

# ANNUAL REPORT

OF THE

# COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTY-FIRST CONGRESS

OF

THE UNITED STATES.

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DECEMBER 1, 1890.

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IN TWO VOLUMES.

VOLUME II.

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**TREASURY DEPARTMENT,**  
**Document No. 1365, 2d ed.**  
*Comptroller of the Currency.*

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REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
AT THE  
CLOSE OF BUSINESS ON THURSDAY, OCTOBER 2, 1890.

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# REPORTS OF THE CONDITION OF THE NATIONAL BANKS

AT THE  
CLOSE OF BUSINESS ON THURSDAY, OCTOBER 2, 1890.

## MAINE.

### First National Bank, Auburn.

Jeremiah Dingley, Jr., *President.*

No. 154.

H. C. Day, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$260,085.02	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	33,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,262.84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,789.73	Individual deposits .....	119,670.88
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	2,671.07	Due to other national banks .....	
Other real estate and mortg's owned .....	1,065.61	Due to State banks and bankers .....	
Current expenses and taxes paid .....	728.30	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,709.31		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,300.00		
Fractional currency, nickels, cents .....	23.68		
Specie .....	9,918.00		
Legal-tender notes .....	1,393.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>356,933.72</b>	<b>Total .....</b>	<b>356,933.72</b>

### National Shoe and Leather Bank, Auburn.

Ara Cushman, *President.*

No. 2270.

M. C. Percival, *Cashier.*

Loans and discounts .....	\$749,135.09	Capital stock paid in .....	\$400,000.00
Overdrafts .....	3,346.79	Surplus fund .....	46,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,126.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	3,500.00	Dividends unpaid .....	177.00
Due from approved reserve agents .....	57,177.88	Individual deposits .....	345,984.78
Due from other national banks .....	14,664.22	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	6,251.33
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,827.07	Notes and bills re-discounted .....	48,258.78
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	35,000.00
Checks and other cash items .....	9,663.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,015.00		
Fractional currency, nickels, cents .....	353.09		
Specie .....	18,395.00		
Legal-tender notes .....	5,471.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>936,798.70</b>	<b>Total .....</b>	<b>936,798.70</b>

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

No. 387.

C. S. HICHBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$520,383.65	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,530.71	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	42,948.63
U. S. bonds to secure deposits.....		National-bank notes outstanding..	41,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	13,980.60	Dividends unpaid.....	
Due from approved reserve agents.....	62,509.12	Individual deposits.....	279,199.67
Due from other national banks.....	383.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	19,317.44
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,427.37	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	10,005.62		
Exchanges for clearing-house.....			
Bills of other national banks.....	812.00		
Fractional currency, nickels, cents.....	4.46		
Specie.....	28,579.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>692,865.74</b>	<b>Total.....</b>	<b>692,865.74</b>

**Augusta National Bank, Augusta.**SAMUEL TITCOMB, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,886.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	279.51	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,558.69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	10,595.87	Dividends unpaid.....	498.00
Due from approved reserve agents.....		Individual deposits.....	127,199.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	11,606.87
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	566.45	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	10,772.26		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,795.00		
Fractional currency, nickels, cents.....	42.57		
Specie.....	13,300.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>288,362.69</b>	<b>Total.....</b>	<b>288,362.69</b>

**Granite National Bank, Augusta.**JOHN W. CHASE, *President.*

No. 498.

T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,018.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,670.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	13,832.61
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	19,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	5,000.00	Dividends unpaid.....	161.50
Due from approved reserve agents.....	26,336.67	Individual deposits.....	144,026.05
Due from other national banks.....		United States deposits.....	26.00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	52,109.71
Bank'g-house, furniture, and fixtures.....	8,449.21	Due to other national banks.....	366.73
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	7,033.20		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,154.00		
Fractional currency, nickels, cents.....	332.49		
Specie.....	15,893.50		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>355,222.60</b>	<b>Total.....</b>	<b>355,222.60</b>

## MAINE.

## First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$699,353.00	Capital stock paid in	\$300,000.00
Overdrafts	192.63		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	83,534.10
U. S. bonds on hand		National-bank notes outstanding	269,988.00
Stocks, securities, claims, etc.	33,000.00	State-bank notes outstanding	
Due from approved reserve agents	30,487.57		
Due from other national banks	727.18	Dividends unpaid	775.00
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures		Individual deposits	322,714.63
Other real estate and mortg's owned		United States deposits	43,730.11
Current expenses and taxes paid	1,637.17	Deposits of U. S. disbursing officers	1,029.00
Premiums on U. S. bonds			
Checks and other cash items	3,411.93	Due to other national banks	26,996.26
Exchanges for clearing-house		Due to State banks and bankers	
Bills of other national banks	1,250.00	Notes and bills re-discounted	13,500.00
Fractional currency, nickels, cents	5.66	Bills payable	
Specie	28,586.00		
Legal-tender notes	175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	1,162,327.10	Total	1,162,327.10

## Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 300.

GEO. A. CROSBY, *Cashier.*

Loans and discounts	\$758,470.44	Capital stock paid in	\$150,000.00
Overdrafts	20.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	230,400.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Stocks, securities, claims, etc.	23,000.00	State-bank notes outstanding	
Due from approved reserve agents	63,939.29		
Due from other national banks	121.16	Dividends unpaid	14,400.00
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures		Individual deposits	463,762.01
Other real estate and mortg's owned		United States deposits	
Current expenses and taxes paid	3.34	Deposits of U. S. disbursing officers	
Premiums on U. S. bonds			
Checks and other cash items	600.81	Due to other national banks	1,536.60
Exchanges for clearing-house		Due to State banks and bankers	
Bills of other national banks	2,433.00	Notes and bills re-discounted	
Fractional currency, nickels, cents	11.00	Bills payable	
Specie	32,250.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	935,099.24	Total	935,099.24

## Kenduskeag National Bank, Bangor.

FRED'K W. HILL, *President.*

No. 518.

W. H. S. LAWRENCE, *Cashier.*

Loans and discounts	\$393,551.34	Capital stock paid in	\$100,000.00
Overdrafts			
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	29,092.76
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Stocks, securities, claims, etc.	100,269.63	State-bank notes outstanding	
Due from approved reserve agents			
Due from other national banks		Dividends unpaid	745.00
Due from State banks and bankers			
Bank'g-house, furniture, and fixtures		Individual deposits	382,041.65
Other real estate and mortg's owned		United States deposits	
Current expenses and taxes paid	1.33	Deposits of U. S. disbursing officers	
Premiums on U. S. bonds			
Checks and other cash items	4,639.23	Due to other national banks	2,043.39
Exchanges for clearing-house		Due to State banks and bankers	
Bills of other national banks	4,571.00	Notes and bills re-discounted	
Fractional currency, nickels, cents	33.27	Bills payable	
Specie	18,927.00		
Legal-tender notes	6,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,675.00		
Due from Treasurer U. S.			
Total	565,422.80	Total	565,422.80

## MAINE.

## Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$471,721.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	435.08	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	143,930.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	29,000.00	Dividends unpaid .....	2,775.00
Due from approved reserve agents .....	123,921.30	Individual deposits .....	410,259.75
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	6,000.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	4,638.75
Other real estate and mortg's owned .....	2.35	Due to State banks and bankers .....	1,336.24
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,407.52	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	4,115.00		
Bills of other national banks .....	15.23		
Fractional currency, nickels, cents .....	27,331.70		
Specie .....	1,490.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>772,940.12</b>	<b>Total .....</b>	<b>772,940.12</b>

## Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Loans and discounts .....	\$270,759.54	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,690.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	33,053.69	Dividends unpaid .....	1,106.00
Due from approved reserve agents .....	47,361.72	Individual deposits .....	250,534.80
Due from other national banks .....	8,818.73	United States deposits .....	
Due from State banks and bankers .....	3,320.87	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	6,096.38
Other real estate and mortg's owned .....	1.25	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,641.07	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,327.00		
Exchanges for clearing-house .....	2.67		
Bills of other national banks .....	5,821.30		
Fractional currency, nickels, cents .....	8,695.00		
Specie .....	1,125.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>410,927.84</b>	<b>Total .....</b>	<b>410,927.84</b>

## First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts .....	\$566,626.49	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,476.08	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,030.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	11,440.45	Dividends unpaid .....	
Due from approved reserve agents .....	68,079.64	Individual deposits .....	384,284.11
Due from other national banks .....	2,259.03	Certified checks .....	42,000.00
Due from State banks and bankers .....	3,744.92	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	2,553.65	Due to other national banks .....	12,345.33
Current expenses and taxes paid .....	9,000.00	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,910.00	Bills payable .....	
Exchanges for clearing-house .....	10.43		
Bills of other national banks .....	25,309.50		
Fractional currency, nickels, cents .....	2,000.00		
Specie .....	2,250.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>747,660.19</b>	<b>Total .....</b>	<b>747,660.19</b>

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

No. 494.

W. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,936.07	Capital stock paid in .....	\$125,000.00
Overdrafts .....	9,082.02	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	125,000.00	Undivided profits .....	11,667.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	112,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	52,650.00	Dividends unpaid .....	1,271.00
Due from approved reserve agents .....	32,067.41	Individual deposits .....	158,487.38
Due from other national banks .....	25,000.00	Certified checks .....	25,000.00
Due from State banks and bankers .....	10,000.00	United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	1,282.48	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,428.50	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	8,337.00		
Fractional currency, nickels, cents .....	.73		
Specie .....	4,416.75		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5,625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>458,825.96</b>	<b>Total .....</b>	<b>458,825.96</b>

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

No. 761.

WM. R. SHAW, *Cashier.*

Loans and discounts .....	\$413,015.83	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,912.04	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,770.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,010.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,082.00	Dividends unpaid .....	7,352.00
Due from approved reserve agents .....	2,345.56	Individual deposits .....	211,136.83
Due from other national banks .....		Certified checks .....	15,000.00
Due from State banks and bankers .....	1,500.00	United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	54.21
Current expenses and taxes paid .....	88.10	Due to State banks and bankers .....	141.47
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,784.39	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	8,115.00		
Fractional currency, nickels, cents .....	146.68		
Specie .....	12,527.10		
Legal-tender notes .....	3,698.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>520,464.70</b>	<b>Total .....</b>	<b>520,464.70</b>

**Marine National Bank, Bath.**S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts .....	\$197,395.31	Capital stock paid in .....	\$100,000.00
Overdrafts .....	206.36	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	16,401.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87,130.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,176.00	Dividends unpaid .....	776.00
Due from approved reserve agents .....	25,466.02	Individual deposits .....	112,379.42
Due from other national banks .....	1,499.24	Certified checks .....	10,000.00
Due from State banks and bankers .....	2,000.00	United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	1,603.61	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,027.65	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	990.00		
Fractional currency, nickels, cents .....	32.92		
Specie .....	9,290.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>351,687.11</b>	<b>Total .....</b>	<b>351,687.11</b>

**MAINE.****Sagadahock National Bank of Bath, Bath.**FRANKLIN REED, *President.*

No. 1041.

HENRY FAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,910.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	31,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,144.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	41,190.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	775.00	Dividends unpaid .....	2,543.00
Due from approved reserve agents .....	9,391.85	Individual deposits .....	86,893.42
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	458.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	650.00	Bills payable .....	
Checks and other cash items .....	250.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,404.00		
Fractional currency, nickels, cents. ....	35.89		
Specie .....	5,645.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>268,270.82</b>	<b>Total .....</b>	<b>268,770.82</b>

**Belfast National Bank, Belfast.**JOHN G. BROOKS, *President.*

No. 840.

A. H. BRADBURY, *Cashier.*

Loans and discounts .....	\$323,597.20	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,926.50	Surplus fund .....	33,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	36,030.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	53,500.00	Dividends unpaid .....	680.00
Due from approved reserve agents .....	74,937.64	Individual deposits .....	278,020.82
Due from other national banks .....	588.40	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	369.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,263.17	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,890.00		
Fractional currency, nickels, cents. ....			
Specie .....	16,709.60		
Legal-tender notes .....	1,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>542,731.76</b>	<b>Total .....</b>	<b>542,731.76</b>

**First National Bank, Biddeford.**ESREFF H. BANKS, *President.*

No. 1089.

CHARLES A. MOODY, *Cashier.*

Loans and discounts .....	\$265,519.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	187.53	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	26,773.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,952.99	Dividends unpaid .....	455.00
Due from approved reserve agents .....	24,224.96	Individual deposits .....	106,741.11
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	37,588.30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	339.83	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	5,773.00		
Fractional currency, nickels, cents. ....	6.24		
Specie .....	7,928.35		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>343,057.58</b>	<b>Total .....</b>	<b>343,057.58</b>

## MAINE.

## Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President*.

No. 1575.

C. E. GOODWIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$256,964.23	Capital stock paid in .....	\$150,000.00
Overdrafts .....	106.31	Surplus fund .....	37,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	12,976.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	20,500.00	Dividends unpaid .....	3,452.39
Due from approved reserve agents .....	6,190.09	Individual deposits .....	114,806.65
Due from other national banks .....	1,261.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	2,379.92
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	1,169.43		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,023.00		
Fractional currency, nickels, cents .....	6.69		
Specie .....	7,895.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>410,615.75</b>	<b>Total .....</b>	<b>410,615.75</b>

## First National Bank, Brunswick.

N. T. PALMER, *President*.

No. 192.

J. P. WINCHELL, *Cashier*.

Loans and discounts .....	\$69,881.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	56,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	33,638.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	164,290.52	Dividends unpaid .....	1,384.00
Due from approved reserve agents .....	14,874.40	Individual deposits .....	52,793.66
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	9,810.39
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6,081.28
Current expenses and taxes paid .....	1,632.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,124.49	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,989.00		
Fractional currency, nickels, cents .....	62.33		
Specie .....	2,040.90		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>214,958.27</b>	<b>Total .....</b>	<b>214,958.27</b>

## Fejepsct National Bank, Brunswick.

H. C. MARTIN, *President*.

No. 1315.

L. H. SPOVER, *Cashier*.

Loans and discounts .....	\$39,450.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,101.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	24,200.00	Dividends unpaid .....	168.00
Due from approved reserve agents .....	1,326.13	Individual deposits .....	25,964.40
Due from other national banks .....	4,068.55	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,200.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,312.96	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,818.00		
Fractional currency, nickels, cents .....	1.97		
Specie .....	1,106.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>133,233.63</b>	<b>Total .....</b>	<b>133,233.63</b>

## MAINE.

## Union National Bank, Brunswick.

S. J. YOUNG, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,591.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,847.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	14,500.00	Dividends unpaid .....	505.91
Due from approved reserve agents .....		Individual deposits .....	57,142.73
Due from other national banks .....	1,698.89	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	4,400.00	Due to other national banks .....	347.27
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,335.28	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	2,603.00		
Bills of other national banks .....			
Fractional currency, nickels, cents .....	3,464.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>172,843.01</b>	<b>Total .....</b>	<b>172,843.01</b>

## Bucksport National Bank, Bucksport.

N. T. HILL, *President.*

No. 1079.

EDWARD SWAZRY, *Cashier.*

Loans and discounts .....	\$102,741.46	Capital stock paid in .....	\$50,000.00
Overdrafts .....	381.18	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,409.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	40,310.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,000.00	Dividends unpaid .....	285.34
Due from approved reserve agents .....	42,167.03	Individual deposits .....	82,698.58
Due from other national banks .....		Certified checks .....	100.00
Due from State banks and bankers .....		United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	241.20
Current expenses and taxes paid .....	575.00	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,230.99	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	487.00		
Fractional currency, nickels, cents .....	47.38		
Specie .....	7,185.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,230.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>210,045.02</b>	<b>Total .....</b>	<b>210,045.02</b>

## Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts .....	\$266,297.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	462.98	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	7,864.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	111.33
Due from approved reserve agents .....		Individual deposits .....	144,540.35
Due from other national banks .....	1,957.09	United States deposits .....	
Due from State banks and bankers .....	1,661.39	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	28,698.16	Due to other national banks .....	27,716.15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	106.90
Current expenses and taxes paid .....	1,435.55	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,458.53	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	3,792.00		
Bills of other national banks .....	5.01		
Fractional currency, nickels, cents .....	7,478.00		
Specie .....	20,017.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,575.00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>371,839.64</b>	<b>Total .....</b>	<b>371,839.64</b>

MAINE.

Camden National Bank, Camden.

G. L. FOLLANSBEE, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124, 839. 25	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	6, 769. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43, 730. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	27, 406. 06	Dividends unpaid .....	240. 00
Due from approved reserve agents .....	2, 963. 98	Individual deposits .....	113, 771. 65
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	4, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	626. 26	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 052. 06		
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 023. 00		
Fractional currency, nickels, cents .....	25. 88		
Specie .....	8, 325. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>224, 511. 49</b>	<b>Total .....</b>	<b>224, 511. 49</b>

First National Bank, Damariscotta.

ADDISON AUSTIN, *President.*

No. 446.

JOEL P. HUSTON, *Cashier.*

Loans and discounts .....	\$80, 403. 09	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	5, 850. 37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8, 050. 00	Dividends unpaid .....	192. 00
Due from approved reserve agents .....	63, 705. 76	Individual deposits .....	96, 386. 14
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	3, 156. 13	Due to other national banks .....	
Other real estate and mortg's owned .....	400. 46	Due to State banks and bankers .....	
Current expenses and taxes paid .....	296. 75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1, 390. 63	Bills payable .....	
Checks and other cash items .....	232. 56		
Exchanges for clearing-house .....			
Bills of other national banks .....	166. 00		
Fractional currency, nickels, cents .....	12. 98		
Specie .....	3, 716. 65		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>178, 678. 51</b>	<b>Total .....</b>	<b>178, 678. 51</b>

First National Bank, Dexter.

C. W. CURTIS, *President.*

No. 2259.

C. M. SAWYER, *Cashier.*

Loans and discounts .....	\$199, 457. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	26, 906. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	104. 00
Due from approved reserve agents .....	10, 682. 67	Individual deposits .....	83, 919. 18
Due from other national banks .....	7, 039. 11	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1, 000. 00	Due to other national banks .....	228. 67
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	521. 51	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 203. 61		
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 920. 00		
Fractional currency, nickels, cents .....	46. 01		
Specie .....	5, 415. 95		
Legal-tender notes .....	245. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>253, 658. 02</b>	<b>Total .....</b>	<b>253, 658. 02</b>

## MAINE.

## Kineo National Bank, Dover.

E. A. THOMPSON, *President.*

No. 3690.

C. B. KITTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,490.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,161.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	15.00
Due from approved reserve agents.....	5,926.01	Individual deposits.....	96,309.87
Due from other national banks.....	5,372.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	314.72	Notes and bills re-discounted.....	15,993.43
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	32.51		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,333.00		
Fractional currency, nickels, cents.....	27.35		
Specie.....	9,868.75		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>181,229.52</b>	<b>Total.....</b>	<b>181,229.52</b>

## Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Loans and discounts.....	\$115,360.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	43,000.00	Undivided profits.....	4,891.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	42,000.00	Dividends unpaid.....	87.60
Due from approved reserve agents.....	112,358.36	Individual deposits.....	207,131.55
Due from other national banks.....	10,000.00	United States deposits.....	
Due from State banks and bankers.....	961.06	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	4,803.58	Due to other national banks.....	2,539.58
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	610.11	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	6,420.00		
Fractional currency, nickels, cents.....	51.79		
Specie.....	6,850.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,935.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>358,350.51</b>	<b>Total.....</b>	<b>358,350.51</b>

## First National Bank of Bar Harbor, Eden.

CHARLES C. BURRILL, *President.*

No. 3941.

E. F. BREWER, *Cashier.*

Loans and discounts.....	\$89,482.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,748.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	1,250.00
Due from approved reserve agents.....	15,639.24	Individual deposits.....	69,523.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	2,656.55	Due to other national banks.....	806.04
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	2,764.81
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	2,682.32		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,390.00		
Fractional currency, nickels, cents.....	46.42		
Specie.....	4,652.55		
Legal-tender notes.....	3,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>138,292.31</b>	<b>Total.....</b>	<b>138,292.31</b>

MAINE.

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.*

No. 3814

FRED. L. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$249,985.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	326.75	Surplus fund .....	14,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,755.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,231.85	Individual deposits .....	245,114.35
Due from other national banks .....	20,000.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,818.54	Due to other national banks .....	1,981.66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6,765.12
Current expenses and taxes paid .....	1,184.10	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	995.82		
Exchanges for clearing-house .....			
Bills of other national banks .....	455.00		
Fractional currency, nickels, cents .....	7.48		
Specie .....	7,010.00		
Legal-tender notes .....	7,539.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>234,366.83</b>	<b>Total .....</b>	<b>334,366.83</b>

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.*

No. 3804.

JAMES E. PARSONS, *Cashier.*

Loans and discounts .....	\$178,721.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,176.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	40.00
Due from approved reserve agents .....	22,422.49	Individual deposits .....	136,021.31
Due from other national banks .....	2,665.53	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,850.00	Due to other national banks .....	6,757.82
Other real estate and mortg's owned .....		Due to State banks and bankers .....	15,635.05
Current expenses and taxes paid .....	839.53	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,718.76	Bills payable .....	
Checks and other cash items .....	783.09		
Exchanges for clearing-house .....			
Bills of other national banks .....	440.00		
Fractional currency, nickels, cents .....	78.28		
Specie .....	11,249.40		
Legal-tender notes .....	5,540.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>240,371.15</b>	<b>Total .....</b>	<b>240,371.15</b>

First National Bank, Fairfield.

NAHUM TOTMAN, *President.*

No. 2175.

H. L. KELLEY, *Cashier.*

Loans and discounts .....	\$81,345.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	7,750.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,047.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	128.00
Due from approved reserve agents .....	4,333.66	Individual deposits .....	52,800.77
Due from other national banks .....	16,768.30	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	2,927.43
Other real estate and mortg's owned .....	350.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	458.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	2,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,050.00		
Fractional currency, nickels, cents .....	57.95		
Specie .....	3,792.00		
Legal-tender notes .....	1,323.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>131,153.84</b>	<b>Total .....</b>	<b>131,153.84</b>

## MAINE.

## Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President*.

No. 901.

ARTHUR F. BELCHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$68,886.45	Capital stock paid in.....	\$75,000.00
Overdrafts.....	192.12	Surplus fund.....	20,362.09
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	15,292.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	37,000.00	Dividends unpaid.....	517.50
Due from approved reserve agents.....	24,604.54	Individual deposits.....	55,820.77
Due from other national banks.....	21,239.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,791.56	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,984.42	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	2,500.00		
Bills of other national banks.....	.67		
Fractional currency, nickels, cents.....	2,354.75		
Specie.....	814.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	189,492.86	Total.....	189,492.86

## Gardiner National Bank, Gardiner.

W. F. RICHARDS, *President*.

No. 1174.

E. L. SMITH, *Cashier*.

Loans and discounts.....	\$141,594.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.16	Surplus fund.....	30,500.00
U. S. bonds to secure circulation.....	17,000.00	Undivided profits.....	4,335.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	26,672.14	Dividends unpaid.....	1,672.50
Due from approved reserve agents.....		Individual deposits.....	99,996.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,396.25	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	11,079.54
Other real estate and mortg's owned.....	224.43	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,011.92	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,663.96	Bills payable.....	
Checks and other cash items.....	10.00		
Exchanges for clearing-house.....	8.59		
Bills of other national banks.....	6,146.20		
Fractional currency, nickels, cents.....	357.00		
Specie.....	765.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	212,883.44	Total.....	212,883.44

## Merchants' National Bank, Gardiner.

DAVID DENNIS, *President*.

No. 3219.

HENRY FARRINGTON, *Cashier*.

Loans and discounts.....	\$184,701.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	248.44	Surplus fund.....	7,100.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	2,027.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4,081.69	Dividends unpaid.....	2,736.00
Due from approved reserve agents.....		Individual deposits.....	87,868.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,500.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	2,109.18
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	700.00	Notes and bills re-discounted.....	6,344.13
Premiums on U. S. bonds.....	1,128.38	Bills payable.....	
Checks and other cash items.....	1,460.00		
Exchanges for clearing-house.....	36.14		
Bills of other national banks.....	2,118.80		
Fractional currency, nickels, cents.....	6,586.00		
Specie.....			
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	230,685.50	Total.....	230,685.50

## MAINE.

## Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

SIFAMAI BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,546.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	577.05	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	28,007.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	860.00
Due from approved reserve agents .....	11,881.43	Individual deposits .....	89,040.18
Due from other national banks .....	156.29	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,700.00	Due to other national banks .....	10,830.79
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,093.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,066.51	Bills payable .....	
Checks and other cash items .....	1,935.00		
Exchanges for clearing-house .....	32.59		
Bills of other national banks .....	3,631.40		
Fractional currency, nickels, cents .....	4,306.00		
Specie .....	562.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>199,988.22</b>	<b>Total .....</b>	<b>199,988.22</b>

## Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Loans and discounts .....	\$112,424.46	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,028.57
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 .....	
Stocks, securities, claims, etc. ....	27,689.49	Dividends unpaid .....	
Due from approved reserve agents .....	117.38	Individual deposits .....	64,971.01
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,707.89	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	18,095.60
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,785.93	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	676.00	Bills payable .....	
Checks and other cash items .....	34.53		
Exchanges for clearing-house .....	1,847.00		
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....			
Specie .....	562.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>166,345.18</b>	<b>Total .....</b>	<b>166,345.18</b>

## Northern National Bank, Hallowell.

JAS. H. LEIGH, *President.*

No. 532.

GEO. R. SMITH, *Cashier.*

Loans and discounts .....	\$156,068.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	17,981.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,255.00
U. S. bonds on hand .....	2,225.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	14,417.33	Dividends unpaid .....	1,953.00
Due from approved reserve agents .....	1,646.05	Individual deposits .....	55,398.01
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,435.51	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	316.96
Other real estate and mortg's owned .....	1,321.60	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,454.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	335.00	Bills payable .....	
Checks and other cash items .....	15.61		
Exchanges for clearing-house .....	421.00		
Bills of other national banks .....	5,675.00		
Fractional currency, nickels, cents .....			
Specie .....	890.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>288,904.70</b>	<b>Total .....</b>	<b>288,904.70</b>

## MAINE.

## First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

WILLIAM C. DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,362.10	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,373.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	44.00
Due from approved reserve agents	16,141.64	Individual deposits	77,405.96
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	2,900.00	Due to other national banks	3,268.75
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	830.30	Notes and bills re-discounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	219.26		
Exchanges for clearing-house			
Bills of other national banks	2,085.00		
Fractional currency, nickels, cents	53.51		
Specie	6,288.10		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>173,342.41</b>	<b>Total</b>	<b>173,342.41</b>

## Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.*

No. 4252.

GEO. A. GORHAM, *Cashier.*

Loans and discounts	\$57,986.44	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,152.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	6,668.44	Individual deposits	33,943.14
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	12,201.40	Due to other national banks	63.90
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	389.22	Notes and bills re-discounted	
Premiums on U. S. bonds	2,812.50	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	431.00		
Fractional currency, nickels, cents	8.70		
Specie	2,839.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>96,399.70</b>	<b>Total</b>	<b>96,399.70</b>

## Ocean National Bank, Kennebunk.

EDWARD W. MORTON, *President.*

No. 1254.

CHAS. R. LITTLEFIELD, *Cashier.*

Loans and discounts	\$147,689.16	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,300.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	5,400.00	Dividends unpaid	156.00
Due from approved reserve agents	25,816.88	Individual deposits	76,843.56
Due from other national banks	2,093.77	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	369.34	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,015.84		
Exchanges for clearing-house			
Bills of other national banks	7,107.00		
Fractional currency, nickels, cents	100.34		
Specie	2,552.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>227,799.81</b>	<b>Total</b>	<b>227,799.81</b>

## MAINE.

## First National Bank, Lewiston.

J. G. COBURN, *President.*

No. 330.

A. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$841,877.21	Capital stock paid in.....	\$400,000.00
Overdrafts.....	5.85	Surplus fund.....	200,000.00
U. S. bonds to secure circulation....	400,000.00	Undivided profits.....	59,078.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	359,999.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	555.00
Due from approved reserve agents....	40,251.37	Individual deposits.....	329,768.55
Due from other national banks.....	8,337.47	United States deposits.....	
Due from State banks and bankers....		Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	13,000.00	Due to other national banks.....	876.27
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers.....	
Current expenses and taxes paid....	1,500.56	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,725.21		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,710.00		
Fractional currency, nickels, cents.	348.21		
Specie.....	15,021.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,350,276.88</b>	<b>Total.....</b>	<b>1,350,276.88</b>

## Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Loans and discounts.....	\$368,068.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	153.93	Surplus fund.....	36,500.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits.....	6,495.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	3,960.00	Dividends unpaid.....	84.00
Due from approved reserve agents....	13,278.34	Individual deposits.....	207,712.62
Due from other national banks.....	2,517.25	United States deposits.....	
Due from State banks and bankers....		Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	22,400.00	Due to other national banks.....	1,876.37
Other real estate and mortg's owned	4,013.50	Due to State banks and bankers.....	
Current expenses and taxes paid....	1,810.48	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,593.35		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,312.00		
Fractional currency, nickels, cents	391.04		
Specie.....	16,020.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>497,668.34</b>	<b>Total.....</b>	<b>497,668.34</b>

## Limerick National Bank, Limerick.

J. M. MASON, *President.*

No. 2785.

WM. W. MASON, *Cashier.*

Loans and discounts.....	\$171,295.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits.....	5,272.74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	17,500.00	Dividends unpaid.....	
Due from approved reserve agents....	10,925.49	Individual deposits.....	127,024.47
Due from other national banks.....	2,704.52	United States deposits.....	
Due from State banks and bankers....		Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures		Due to other national banks.....	5,500.00
Other real estate and mortg's owned		Due to State banks and bankers.....	371.79
Current expenses and taxes paid....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	164.05
Checks and other cash items.....	428.98		
Exchanges for clearing-house.....			
Bills of other national banks.....	208.00		
Fractional currency, nickels, cents.	3.27		
Specie.....	4,180.15		
Legal-tender notes.....	4,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>224,583.05</b>	<b>Total.....</b>	<b>224,583.05</b>

## MAINE.

## New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

DAVID W. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,052.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	26,000.00	Undivided profits .....	9,664.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	9,000.00	Dividends unpaid .....	195.00
Due from approved reserve agents .....	51,912.39	Individual deposits .....	77,473.86
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,725.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	239.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	27.18		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	16		
Specie .....	4,606.50		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,170.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>185,233.11</b>	<b>Total .....</b>	<b>185,233.11</b>

## North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.*

No. 1523.

CHARLES W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$68,694.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,286.00	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	2,844.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,607.13	Dividends unpaid .....	144.00
Due from approved reserve agents .....		Individual deposits .....	23,464.30
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,900.00	Due to other national banks .....	
Other real estate and mortg's owned .....	150.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	93.30	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	420.21		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,300.00		
Fractional currency, nickels, cents .....			
Specie .....	3,400.50		
Legal-tender notes .....	3,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>104,452.73</b>	<b>Total .....</b>	<b>104,452.73</b>

## Norway National Bank, Norway.

HENRY M. BRARCE, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Loans and discounts .....	\$149,307.47	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	16,700.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,606.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	950.00	Dividends unpaid .....	167.05
Due from approved reserve agents .....	25,345.20	Individual deposits .....	86,505.83
Due from other national banks .....	11,442.06	Certified checks .....	142.70
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....	3,473.24	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	946.28	Due to State banks and bankers .....	6,187.07
Premiums on U. S. bonds .....	5,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,740.57	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,815.00		
Fractional currency, nickels, cents .....	8.94		
Specie .....	5,655.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>235,308.76</b>	<b>Total .....</b>	<b>235,308.76</b>

MAINE.

Messalonskee National Bank, Oakland.

LUTHER D. EMERSON, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,436.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	10,550.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	6,978.15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	35.00
Due from approved reserve agents.....	4,838.59	Individual deposits.....	32,796.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	1,250.00	Due to other national banks.....	117.56
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	218.71	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,600.00	Bills payable.....	
Checks and other cash items.....	243.86		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,695.00		
Fractional currency, nickels, cents.....	198.41		
Specie.....	1,696.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	143,477.32	Total.....	143,477.32

Orono National Bank, Orono.

SAMUEL LIBBEY, *President.*

No. 1134.

ALBERT WHITE, *Cashier.*

Loans and discounts.....	\$69,111.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,725.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,476.40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	9,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	2,812.50	Dividends unpaid.....	135.00
Due from approved reserve agents.....	1,845.52	Individual deposits.....	34,866.99
Due from other national banks.....	2,724.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	4,800.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	409.23	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	304.40		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,850.00		
Fractional currency, nickels, cents.....	48.40		
Specie.....	7,234.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	106,953.39	Total.....	106,953.39

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.*

No. 2267.

J. E. THOMPSON, *Cashier.*

Loans and discounts.....	\$53,558.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	1,556.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	177.00
Due from approved reserve agents.....	19,581.01	Individual deposits.....	27,554.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	676.86	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,200.00	Bills payable.....	
Checks and other cash items.....	1,216.88		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	21		
Specie.....	606.00		
Legal-tender notes.....	147.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	129,237.68	Total.....	129,237.68

## MAINE.

## Pittsfield National Bank, Pittsfield.

A. P. McMASTER, *President.*

No. 4188.

J. H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,633.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,421.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	14,630.48	Individual deposits .....	61,933.13
Due from other national banks .....	7,650.52	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,843.01	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	765.98		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,055.00		
Fractional currency, nickels, cents .....	68.53		
Specie .....	2,603.65		
Legal-tender notes .....	791.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>128,604.15</b>	<b>Total .....</b>	<b>128,604.15</b>

## First National Bank, Portland.

HARRISON J. LIBBY, *President.*

No. 221.

J. E. WENGREN, *Cashier.*

Loans and discounts .....	\$1,813,017.50	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	1,393.20	Surplus fund .....	140,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	41,364.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	306.62
Due from approved reserve agents .....	175,745.53	Individual deposits .....	1,061,207.26
Due from other national banks .....	227,501.50	Certified checks .....	2,070.74
Due from State banks and bankers .....	14,852.90	United States deposits .....	
Bank's house, furniture, and fixtures .....	168,731.31	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	143,709.07
Current expenses and taxes paid .....	3,670.80	Due to State banks and bankers .....	64,092.28
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	438.18	Bills payable .....	50,000.00
Exchanges for clearing-house .....	26,854.94		
Bills of other national banks .....	8,597.00		
Fractional currency, nickels, cents .....	77.98		
Specie .....	37,919.45		
Legal-tender notes .....	16,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>2,548,350.35</b>	<b>Total .....</b>	<b>2,548,350.35</b>

## Canal National Bank, Portland.

W. W. THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Loans and discounts .....	\$1,238,525.88	Capital stock paid in .....	\$600,000.00
Overdrafts .....	1,000.92	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	185,763.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	673.00	Dividends unpaid .....	2,454.08
Due from approved reserve agents .....	70,960.39	Individual deposits .....	555,691.04
Due from other national banks .....	44,620.13	Certified checks .....	3,812.60
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	5,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	9,182.46
Current expenses and taxes paid .....	3,403.43	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	10,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	19,401.38	Bills payable .....	
Exchanges for clearing-house .....	13,420.69		
Bills of other national banks .....	3,600.00		
Fractional currency, nickels, cents .....	300.06		
Specie .....	54,741.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,521,903.48</b>	<b>Total .....</b>	<b>1,521,903.48</b>

## MAINE.

## Casco National Bank, Portland.

S. R. SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,898,859.84	Capital stock paid in .....	\$800,000.00
Overdrafts .....	827.63	Surplus fund .....	290,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	40,897.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	163,128.75	Dividends unpaid .....	5,428.85
Due from approved reserve agents .....	91,902.39	Individual deposits .....	730,803.78
Due from other national banks .....	111,416.83	Certified checks .....	3,534.89
Due from State banks and bankers .....	1,993.43	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	45,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	95,050.12
Current expenses and taxes paid .....	6,214.55	Due to State banks and bankers .....	32,616.68
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	50,000.00
Checks and other cash items .....	4,282.91	Bills payable .....	373,415.08
Exchanges for clearing-house .....	25,920.93		
Bills of other national banks .....	14,238.00		
Fractional currency, nickels, cents .....	374.31		
Specie .....	34,337.30		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	1,000.00		
<b>Total .....</b>	<b>2,466,746.87</b>	<b>Total .....</b>	<b>2,466,746.87</b>

## Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.*

No. 1511.

WILLIAM H. SOULE, *Cashier.*

Loans and discounts .....	\$442,815.45	Capital stock paid in .....	\$250,000.00
Overdrafts .....	.....	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	43,280.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	501.50
Due from approved reserve agents .....	31,306.94	Individual deposits .....	195,590.83
Due from other national banks .....	4,674.95	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	1,792.23
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,094.88	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	.....
Checks and other cash items .....	8,723.19		
Exchanges for clearing-house .....	3,678.20		
Bills of other national banks .....	3,400.00		
Fractional currency, nickels, cents .....	14.51		
Specie .....	2,450.00		
Legal-tender notes .....	13,457.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>585,865.12</b>	<b>Total .....</b>	<b>585,865.12</b>

## Merchants' National Bank, Portland.

GEO. S. HUNT, *President.*

No. 1023.

J. E. GILMAN, *Cashier.*

Loans and discounts .....	\$840,578.63	Capital stock paid in .....	\$300,000.00
Overdrafts .....	415.39	Surplus fund .....	175,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	31,870.92
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 .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	173.55
Due from approved reserve agents .....	6,606.00	Individual deposits .....	340,160.39
Due from other national banks .....	13,198.54	Certified checks .....	774.50
Due from State banks and bankers .....	.....	United States deposits .....	45,208.20
Bank's house, furniture, and fixtures .....	21,000.00	Deposits of U.S. disbursing officers .....	19,972.16
Other real estate and mortg's owned .....	.....	Due to other national banks .....	3,633.10
Current expenses and taxes paid .....	2,625.50	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	6,000.00	Notes and bills re-discounted .....	30,000.00
Checks and other cash items .....	5,237.28	Bills payable .....	96,260.00
Exchanges for clearing-house .....	31,269.43		
Bills of other national banks .....	2,306.00		
Fractional currency, nickels, cents .....	96.14		
Specie .....	36,410.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,087,092.91</b>	<b>Total .....</b>	<b>1,087,092.91</b>

## MAINE.

## National Traders' Bank, Portland.

WILLIAM G. DAVIS, *President*.

No. 1451.

EDWARD GOULD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$551,345.03	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	172,000.00	Undivided profits .....	67,506.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	154,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	978.40
Due from approved reserve agents .....	14,714.15	Individual deposits .....	233,689.00
Due from other national banks .....	37,661.70	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg.'s owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,909.44	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	276.50		
Exchanges for clearing-house .....	6,148.96		
Bills of other national banks .....	3,787.00		
Fractional currency, nickels, cents .....	65.19		
Specie .....	18,446.00		
Legal-tender notes .....	1,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	7,740.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>816,173.97</b>	<b>Total .....</b>	<b>816,173.97</b>

## Portland National Bank Portland.

FRED. E. RICHARDS, *President*.

No. 4128.

CHARLES G. ALLEN, *Cashier*.

Loans and discounts .....	\$653,863.81	Capital stock paid in .....	\$300,000.00
Overdrafts .....	437.42	Surplus fund .....	4,700.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,920.35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	32,734.43	Dividends unpaid .....	5,580.98
Due from approved reserve agents .....	142,352.65	Individual deposits .....	506,711.70
Due from other national banks .....	73,514.47	United States deposits .....	
Due from State banks and bankers .....	3,511.34	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	1,241.82	Due to other national banks .....	79,072.27
Other real estate and mortg.'s owned .....		Due to State banks and bankers .....	125,399.01
Current expenses and taxes paid .....	251.41	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	13,000.00	Bills payable .....	
Checks and other cash items .....	56,992.24		
Exchanges for clearing-house .....	5,025.39		
Bills of other national banks .....	5,333.00		
Fractional currency, nickels, cents .....	59.33		
Specie .....	29,777.00		
Legal-tender notes .....	6,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,076,384.31</b>	<b>Total .....</b>	<b>1,076,384.31</b>

## Presque Isle National Bank, Presque Isle.

CHARLES P. ALLEN, *President*.

No. 3827.

A. H. JENKS, *Cashier*.

Loans and discounts .....	\$117,967.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	271.27	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,897.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	32.00
Due from approved reserve agents .....	15,648.96	Individual deposits .....	81,052.73
Due from other national banks .....	1,155.17	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	
Other real estate and mortg.'s owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	485.83	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,640.00	Bills payable .....	15,000.00
Checks and other cash items .....	736.28		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,435.00		
Fractional currency, nickels, cents .....	12.80		
Specie .....	9,216.90		
Legal-tender notes .....	1,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>172,232.70</b>	<b>Total .....</b>	<b>172,232.70</b>

## MAINE.

## First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 662.

J. M. ODIORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,612.13	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,621.46
U. S. bonds to secure deposits		National-bank notes outstanding	44,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	126.00
Due from approved reserve agents	29,081.66	Individual deposits	43,584.85
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	192.85	Notes and bills re-discounted	
Premiums on U. S. bonds	6,900.00	Bills payable	
Checks and other cash items	3,526.83		
Exchanges for clearing-house			
Bills of other national banks	1,390.00		
Fractional currency, nickels, cents	25.14		
Specie	2,733.70		
Legal-tender notes	720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	150.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>149,532.31</b>	<b>Total</b>	<b>149,532.31</b>

## Richmond National Bank, Richmond.

GEORGE H. THEOBOLD, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Loans and discounts	\$158,746.97	Capital stock paid in	\$120,000.00
Overdrafts		Surplus fund	24,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	9,451.84
U. S. bonds to secure deposits		National-bank notes outstanding	24,340.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	6,200.00	Dividends unpaid	237.00
Due from approved reserve agents	17,834.01	Individual deposits	42,268.40
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	1,200.00	Due to other national banks	1,091.02
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	260.06		
Exchanges for clearing-house			
Bills of other national banks	1,747.00		
Fractional currency, nickels, cents	19.22		
Specie	2,509.00		
Legal-tender notes	1,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>221,316.26</b>	<b>Total</b>	<b>221,316.26</b>

## Lime Rock National Bank, Rockland.

GEORGE W. BERRY, *President.*

No. 2097.

T. H. McLAIN, *Cashier.*

Loans and discounts	\$140,198.38	Capital stock paid in	\$105,000.00
Overdrafts	617.16	Surplus fund	12,320.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	3,420.51
U. S. bonds to secure deposits		National-bank notes outstanding	35,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,000.00	Dividends unpaid	1,201.72
Due from approved reserve agents	4,210.75	Individual deposits	44,328.65
Due from other national banks	3,156.61	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures		Due to other national banks	711.21
Other real estate and mortg's owned		Due to State banks and bankers	271.34
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	476.00		
Exchanges for clearing-house			
Bills of other national banks	864.00		
Fractional currency, nickels, cents	138.08		
Specie	6,092.45		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>202,553.43</b>	<b>Total</b>	<b>202,553.43</b>

## MAINE.

## North National Bank, Rockland.

A. J. BIRD, *President.*

No. 2371.

N. T. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,816.10	Capital stock paid in .....	\$100,000.00
Overdrafts.....	254.15	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits.....	31,474.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,000.00	Dividends unpaid.....	180.00
Due from approved reserve agents .....	30,134.41	Individual deposits .....	146,336.63
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	
Other real estate and mortg'owned .....		Due to State banks and bankers .....	2,903.41
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	13,410.99		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,272.00		
Fractional currency, nickels, cents .....	53.50		
Specie .....	6,328.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>319,394.65</b>	<b>Total .....</b>	<b>319,394.65</b>

## Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Loans and discounts.....	\$401,703.88	Capital stock paid in .....	\$150,000.00
Overdrafts.....	96.42	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	30,716.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,510.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid.....	600.00
Due from approved reserve agents .....	31,929.24	Individual deposits .....	265,348.02
Due from other national banks .....	11,022.77	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	2,877.71
Other real estate and mortg'owned .....		Due to State banks and bankers .....	537.40
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7,530.01		
Exchanges for clearing-house .....			
Bills of other national banks .....	11,364.00		
Fractional currency, nickels, cents .....	282.07		
Specie .....	17,023.30		
Legal-tender notes .....	5,388.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>543,589.69</b>	<b>Total .....</b>	<b>543,589.69</b>

## Saco National Bank, Saco.

RISHWORTH JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Loans and discounts.....	\$150,967.40	Capital stock paid in .....	\$100,000.00
Overdrafts.....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	5,046.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	25,054.00	Dividends unpaid.....	3,198.40
Due from approved reserve agents .....	11,627.28	Individual deposits .....	84,736.66
Due from other national banks .....	2,623.24	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	7,821.44	Due to other national banks .....	5,682.25
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,254.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,202.00		
Fractional currency, nickels, cents .....	15.65		
Specie .....	4,267.50		
Legal-tender notes .....	4,730.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>252,363.76</b>	<b>Total .....</b>	<b>252,363.76</b>

## MAINE.

## York National Bank, Saco.

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

No. 1528.

JOHN C. BRADBURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$171, 107. 05	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	97. 34	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	10, 517. 10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	83, 160. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	16, 250. 00	Dividends unpaid .....	2, 822. 90
Due from approved reserve agents ..	44, 741. 42	Individual deposits .....	115, 866. 00
Due from other national banks .....	4, 625. 65	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	7, 500. 00	Due to other national banks .....	18, 474. 08
Other real estate and mortg's owned ..	100. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	10. 12	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	7, 835. 00	.....	.....
Fractional currency, nickels, cents ..	59. 26	.....	.....
Specie .....	14, 717. 23	.....	.....
Legal-tender notes .....	4, 300. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ..	4, 500. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>375, 840. 08</b>	<b>Total .....</b>	<b>375, 840. 08</b>

## Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President*.

No. 2642.

CHAS. F. GORDON, *Cashier*.

Loans and discounts .....	\$137, 231. 19	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	.....	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	11, 395. 01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	2, 011. 00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	25, 029. 23	Dividends unpaid .....	628. 00
Due from approved reserve agents ..	10, 415. 34	Individual deposits .....	115, 357. 47
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	.....	Due to other national banks .....	588. 40
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	452. 91	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1, 485. 44	Bills payable .....	.....
Checks and other cash items .....	.....	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	1, 453. 00	.....	.....
Fractional currency, nickels, cents ..	4. 28	.....	.....
Specie .....	7, 636. 49	.....	.....
Legal-tender notes .....	1, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ..	2, 250. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>238, 968. 88</b>	<b>Total .....</b>	<b>238, 968. 88</b>

## First National Bank, Skowhegan.

JAMES B. DASCOMB, *President*.

No. 239.

GEO. N. PAGE, *Cashier*.

Loans and discounts .....	\$333, 786. 50	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	.....	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	20, 892. 34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	128, 300. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	10, 000. 00	Dividends unpaid .....	912. 00
Due from approved reserve agents ..	80, 835. 38	Individual deposits .....	300, 323. 67
Due from other national banks .....	4, 175. 15	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	8, 000. 00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	11, 733. 43	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	20, 235. 00	.....	.....
Fractional currency, nickels, cents ..	62. 55	.....	.....
Specie .....	1, 850. 00	.....	.....
Legal-tender notes .....	17, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ..	6, 750. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>650, 428. 01</b>	<b>Total .....</b>	<b>650, 428. 01</b>

## MAINE.

## Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,990.19	Capital stock paid in	\$125,000.00
Overdrafts	4,097.59	Surplus fund	30,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits	6,071.87
U. S. bonds to secure deposits		National-bank notes outstanding	110,470.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	1,244.00
Due from approved reserve agents	22,854.87	Individual deposits	59,247.50
Due from other national banks	987.97	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	4,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,924.25		
Exchanges for clearing-house			
Bills of other national banks	2,120.00		
Fractional currency, nickels, cents	36.50		
Specie	4,947.00		
Legal-tender notes	1,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>332,033.37</b>	<b>Total</b>	<b>332,033.37</b>

## South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

J. H. PLUMER, *Cashier.*

Loans and discounts	\$142,964.82	Capital stock paid in	\$100,000.00
Overdrafts	103.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	31,139.14
U. S. bonds to secure deposits		National-bank notes outstanding	87,520.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	27,565.00	Dividends unpaid	3,346.00
Due from approved reserve agents	8,329.00	Individual deposits	47,157.49
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,062.00	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	216.53		
Exchanges for clearing-house			
Bills of other national banks	930.00		
Fractional currency, nickels, cents	61.68		
Specie	1,296.25		
Legal-tender notes	2,186.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>289,162.63</b>	<b>Total</b>	<b>289,162.63</b>

## Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President.*

No. 1142.

JOHN C. LEVENSALER, *Cashier.*

Loans and discounts	\$171,032.75	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	9,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,591.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	719.00
Due from approved reserve agents	42,316.17	Individual deposits	104,052.53
Due from other national banks	51.75	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	4,550.00	Due to other national banks	990.29
Other real estate and mortg's owned		Due to State banks and bankers	3,400.00
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	3,600.00	Bills payable	
Checks and other cash items	2,759.59		
Exchanges for clearing-house			
Bills of other national banks	1,914.00		
Fractional currency, nickels, cents	5.66		
Specie	4,973.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>283,952.92</b>	<b>Total</b>	<b>283,952.92</b>

## MAINE.

## Thomaston National Bank, Thomaston.

CHRISTOPHER PRINCE, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,472.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	29,864.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,110.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	108,158.55	Dividends unpaid .....	1,284.00
Due from approved reserve agents .....	33,032.00	Individual deposits .....	164,814.53
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	17,400.00	Due to other national banks .....	11,730.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	8,000.00	Bills payable .....	
Checks and other cash items .....	1,888.80		
Exchanges for clearing-house .....			
Bills of other national banks .....	780.00		
Fractional currency, nickels, cents .....	.01		
Specie .....	2,780.00		
Legal-tender notes .....	8,042.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>371,893.74</b>	<b>Total .....</b>	<b>371,893.74</b>

## Medomak National Bank, Waldoborough.

SAMUEL W. JACKSON, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Loans and discounts .....	\$113,968.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	109.63	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,796.12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,650.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,400.00	Dividends unpaid .....	526.00
Due from approved reserve agents .....	61,113.75	Individual deposits .....	144,369.16
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	77.05	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,707.07		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,396.00		
Fractional currency, nickels, cents .....	.27		
Specie .....	7,118.00		
Legal-tender notes .....	2,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>256,341.28</b>	<b>Total .....</b>	<b>256,341.28</b>

## Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts .....	\$268,526.31	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,331.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,000.00	Dividends unpaid .....	87.50
Due from approved reserve agents .....	48,223.37	Individual deposits .....	143,420.27
Due from other national banks .....	2,222.50	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	23,755.56
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	53,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,870.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,795.00		
Fractional currency, nickels, cents .....	228.25		
Specie .....	4,974.00		
Legal-tender notes .....	8,130.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>382,094.43</b>	<b>Total .....</b>	<b>382,094.43</b>

## MAINE.

## People's National Bank, Waterville.

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

No. 880.

HOMER PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230,555.49	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	45,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,918.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	9,700.00	Dividends unpaid .....	509.22
Due from approved reserve agents .....	10,702.73	Individual deposits .....	91,732.87
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	2,511.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	616.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	1,395.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,200.00		
Fractional currency, nickels, cents .....	348.38		
Specie .....	12,155.00		
Legal-tender notes .....	1,248.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>392,172.77</b>	<b>Total .....</b>	<b>392,172.77</b>

## Ticonic National Bank, Waterville.

N. R. BOUTELLE, *President.*

No. 762.

AARON A. PLAISTED, *Cashier.*

Loans and discounts .....	\$165,983.70	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,334.84	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,326.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	716.00
Due from approved reserve agents .....		Individual deposits .....	63,601.75
Due from other national banks .....	1,664.93	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	12,336.11
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	1,129.49		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,070.00		
Fractional currency, nickels, cents .....	62.00		
Specie .....	5,200.00		
Legal-tender notes .....	5,640.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	270.00		
<b>Total .....</b>	<b>224,479.96</b>	<b>Total .....</b>	<b>224,479.96</b>

## National Bank, Winthrop.

CHAS. M. BAILEY, *President.*

No. 553.

JOHN M. BENJAMIN, *Cashier.*

Loans and discounts .....	\$171,208.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	814.39	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,751.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	3,392.00
Due from approved reserve agents .....	17,380.37	Individual deposits .....	76,562.99
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	627.95		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,345.00		
Fractional currency, nickels, cents .....	18.26		
Specie .....	6,986.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>227,506.24</b>	<b>Total .....</b>	<b>227,506.24</b>

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,496.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4.39	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,192.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	30,962.50	Dividends unpaid .....	1,077.00
Due from approved reserve agents .....	15,300.10	Individual deposits .....	89,768.31
Due from other national banks ....	51,097.98	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,626.64	Due to other national banks .....	
Other real estate and mortg's owned .....	15,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,220.26	Bills payable .....	
Checks and other cash items .....	500.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,500.00		
Fractional currency, nickels, cents .....	9.46		
Specie .....	1,970.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>268,437.38</b>	<b>Total .....</b>	<b>268,437.38</b>

## NEW HAMPSHIRE.

## Connecticut River National Bank, Charlestown.

J. G. DINSMORE, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,162.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	911.00	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	997.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,882.45	Individual deposits .....	36,948.07
Due from other national banks .....	5,000.00	United States deposits .....	
Due from State banks and bankers .....	5,000.00	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	580.00		
Fractional currency, nickels, cents .....	8.92		
Specie .....	1,150.00		
Legal-tender notes .....	750.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>259,945.11</b>	<b>Total .....</b>	<b>259,945.11</b>

## Claremont National Bank, Claremont.

JNO. L. FARWELL, *President.*

No. 596.

GEO. N. FARWELL, *Cashier.*

Loans and discounts .....	\$193,840.12	Capital stock paid in .....	\$150,000.00
Overdrafts .....	121.85	Surplus fund .....	66,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	517.35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	80,925.00	Dividends unpaid .....	7,500.00
Due from approved reserve agents .....	23,879.44	Individual deposits .....	104,936.25
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,980.45	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,274.99		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,857.00		
Fractional currency, nickels, cents .....	59.50		
Specie .....	7,162.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>372,353.60</b>	<b>Total .....</b>	<b>372,353.60</b>

## Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.*

No. 4041.

H. F. BAILEY, *Cashier.*

Loans and discounts .....	\$109,810.32	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,199.37	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	2,902.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,205.05	Individual deposits .....	69,408.70
Due from other national banks .....		Certified checks .....	8.00
Due from State banks and bankers .....		United States deposits .....	
Bank's g-house, furniture, and fixtures .....	7,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	604.83	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	3,750.00	Notes and bills re-discounted .....	1,230.20
Checks and other cash items .....	9.35	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	300.00		
Fractional currency, nickels, cents .....	2.14		
Specie .....	2,408.70		
Legal-tender notes .....	5,041.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>169,924.51</b>	<b>Total .....</b>	<b>169,924.51</b>

## NEW HAMPSHIRE.

## First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

C. G. REMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$699,263.63	Capital stock paid in .....	\$150,000.00
Overdrafts .....	9,139.40	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	72,715.56
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	310,994.90	Dividends unpaid .....	1,350.00
Due from approved reserve agents .....	172,835.09	Individual deposits .....	586,376.46
Due from other national banks .....	172,850.59	United States deposits .....	91,620.16
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	70,355.62
Bank'g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	540,728.22
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	386.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	17,806.25	Bills payable .....	
Checks and other cash items .....	31,440.38		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,300.00		
Fractional currency, nickels, cents .....	566.83		
Specie .....	8,472.50		
Legal-tender notes .....	60,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,753,156.02</b>	<b>Total .....</b>	<b>1,753,156.02</b>

## Mechanicks' National Bank, Concord.

EDGAR H. WOODMAN, *President.*

No. 2447.

JAMES MINOT, *Cashier.*

Loans and discounts .....	\$448,332.12	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	26,058.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	44,123.80	Dividends unpaid .....	489.00
Due from approved reserve agents .....	140,578.50	Individual deposits .....	437,399.08
Due from other national banks .....	720.09	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	32,535.80
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	9,020.50	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	7,945.00		
Fractional currency, nickels, cents .....	708.51		
Specie .....	27,966.65		
Legal-tender notes .....	1,650.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>720,232.67</b>	<b>Total .....</b>	<b>720,232.67</b>

## National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts .....	\$570,843.91	Capital stock paid in .....	\$200,000.00
Overdrafts .....	828.04	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	23,287.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	39,800.00	Dividends unpaid .....	4,430.00
Due from approved reserve agents .....	42,460.13	Individual deposits .....	350,000.08
Due from other national banks .....	23,161.33	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	59,134.98
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,465.72
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,126.65	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	8,514.00		
Fractional currency, nickels, cents .....	385.28		
Specie .....	20,949.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>790,318.34</b>	<b>Total .....</b>	<b>790,318.34</b>

## NEW HAMPSHIRE.

## Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

FRED'K J. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$59,767.82	Capital stock paid in .....	\$60,000.00
Overdrafts .....	268.34	Surplus fund .....	10,325.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,569.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	21,900.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	42,143.00	Dividends unpaid .....	600.00
Due from approved reserve agents .....	5,093.27	Individual deposits .....	49,777.77
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	600.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	378.22	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,900.00	Bills payable .....	.....
Checks and other cash items .....	220.50		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	195.00		
Fractional currency, nickels, cents .....	308.88		
Specie .....	4,839.00		
Legal-tender notes .....	235.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>145,172.03</b>	<b>Total .....</b>	<b>145,172.03</b>

## Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Loans and discounts .....	\$104,039.11	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,069.87	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	4,903.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	15,589.65	Dividends unpaid .....	832.74
Due from approved reserve agents .....	3,202.44	Individual deposits .....	52,294.46
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	1,200.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	8,125.49
Current expenses and taxes paid .....	702.78	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,086.15		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	82.00		
Fractional currency, nickels, cents .....	68.74		
Specie .....	2,477.50		
Legal-tender notes .....	200.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>260,905.74</b>	<b>Total .....</b>	<b>260,905.74</b>

## Dover National Bank, Dover.

OLIVER WYATT, *President.*

No. 1043.

ISAAC F. ABBOTT, *Cashier.*

Loans and discounts .....	\$97,960.09	Capital stock paid in .....	\$100,000.00
Overdrafts .....	.....	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	12,497.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	84,050.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	40,066.31	Dividends unpaid .....	1,050.00
Due from approved reserve agents .....	8,169.26	Individual deposits .....	86,325.42
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	8,200.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	2,954.25	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	191.77	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	19,600.00	Bills payable .....	.....
Checks and other cash items .....	1,216.91		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	5,110.00		
Fractional currency, nickels, cents .....	186.64		
Specie .....	12,767.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>303,922.73</b>	<b>Total .....</b>	<b>303,922.73</b>

## NEW HAMPSHIRE.

## Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.*

No. 1353.

C. S. CORTLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$509,852.82	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	27,590.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	1,803.00
Stocks, securities, claims, etc. ....	1,200.00	Dividends unpaid .....	535.00
Due from approved reserve agents .....	93,528.68	Individual deposits .....	415,761.10
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	59,340.25	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	6,918.00		
Fractional currency, nickels, cents .....	500.77		
Specie .....	22,100.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>809,939.52</b>	<b>Total .....</b>	<b>809,939.52</b>

## Monadnock National Bank, East Jaffrey.

P. UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Loans and discounts .....	\$117,250.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	25.62	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,378.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	23,862.50	Dividends unpaid .....	690.54
Due from approved reserve agents .....	25,327.51	Individual deposits .....	52,311.38
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	6,809.94	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	7,924.99
Current expenses and taxes paid .....	590.13	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	903.58		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,240.00		
Fractional currency, nickels, cents .....	46.32		
Specie .....	2,850.00		
Legal-tender notes .....	2,208.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>210,805.36</b>	<b>Total .....</b>	<b>210,805.36</b>

## National Granite State Bank, Exeter.

B. F. FOLSOM, *President.*

No. 1147.

CHARLES E. BYINGTON, *Cashier.*

Loans and discounts .....	\$153,419.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	142.35	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	14,046.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	82,875.00	Dividends unpaid .....	322.00
Due from approved reserve agents .....	13,662.29	Individual deposits .....	172,901.67
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,291.96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	22,000.00	Bills payable .....	
Checks and other cash items .....	1,814.80		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,985.00		
Fractional currency, nickels, cents .....	64.26		
Specie .....	8,535.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>397,270.41</b>	<b>Total .....</b>	<b>397,270.41</b>

## NEW HAMPSHIRE.

## Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110, 133. 72	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	13, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	2, 215. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	27, 352. 50	Dividends unpaid .....	44. 00
Due from approved reserve agents ..	7, 423. 96	Individual deposits .....	42, 665. 13
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	500. 00	Due to other national banks .....	
Other real estate and mortg's owned ..	3, 450. 73	Due to State banks and bankers ..	7, 105. 88
Current expenses and taxes paid ..	1, 214. 10	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	100. 00	Bills payable .....	
Checks and other cash items .....	139. 97		
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 393. 00		
Fractional currency, nickels, cents ..	20. 50		
Specie .....	6, 971. 75		
Legal-tender notes .....	2, 205. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>188, 030. 23</b>	<b>Total .....</b>	<b>188, 030. 23</b>

## First National Bank, Frankestown.

M. L. MORRISON, *President.*

No. 576.

G. W. CUMMINGS, *Cashier.*

Loans and discounts .....	\$93, 098. 62	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	15, 748. 46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	41, 769. 29	Dividends unpaid .....	306. 00
Due from approved reserve agents ..	8, 360. 57	Individual deposits .....	13, 340. 31
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	461. 70
Current expenses and taxes paid ..	780. 10	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	142. 00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	910. 00		
Fractional currency, nickels, cents ..	1. 59		
Specie .....	769. 30		
Legal-tender notes .....	400. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>172, 356. 47</b>	<b>Total .....</b>	<b>172, 356. 47</b>

## Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts .....	\$181, 192. 12	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	498. 56	Surplus fund .....	9, 412. 01
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	32, 391. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8, 600. 00	Dividends unpaid .....	266. 00
Due from approved reserve agents ..	53, 116. 72	Individual deposits .....	135, 595. 37
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	15, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	5, 632. 72
Current expenses and taxes paid ..	637. 85	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3, 785. 45	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	6, 911. 00		
Fractional currency, nickels, cents ..	98. 95		
Specie .....	3, 207. 15		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>328, 297. 80</b>	<b>Total .....</b>	<b>328, 297. 80</b>

## NEW HAMPSHIRE.

## Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162, 109. 55	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	118. 82	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	5, 267. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	66, 500. 00	Dividends unpaid .....	1, 055. 00
Due from approved reserve agents .....	8, 949. 23	Individual deposits .....	56, 088. 85
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	600. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	349. 30	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	559. 70		
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 215. 00		
Fractional currency, nickels, cents .....	14. 31		
Specie .....	5, 327. 75		
Legal-tender notes .....	1, 230. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 687. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>286, 161. 16</b>	<b>Total .....</b>	<b>286, 161. 16</b>

## Somersworth National Bank, Great Falls.

EDWARD HARGREAVES, *President.*

No. 1183.

H. C. GILPATRICK, *Cashier.*

Loans and discounts .....	\$198, 822. 26	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	710. 69	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	33, 953. 79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5, 788. 25	Dividends unpaid .....	415. 00
Due from approved reserve agents .....	7, 650. 57	Individual deposits .....	92, 048. 89
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 248. 15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6, 000. 34		
Exchanges for clearing-house .....			
Bills of other national banks .....	3, 170. 00		
Fractional currency, nickels, cents .....	207. 42		
Specie .....	4, 320. 00		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>336, 417. 68</b>	<b>Total .....</b>	<b>336, 417. 68</b>

## Dartmouth National Bank, Hanover.

N. S. HUNTINGTON, *President.*

No. 1145.

CHARLES P. CHASE, *Cashier.*

Loans and discounts .....	\$95, 028. 54	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	19, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	6, 743. 59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9, 050. 00	Dividends unpaid .....	
Due from approved reserve agents .....	38, 551. 50	Individual deposits .....	80, 498. 50
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	330. 50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 115. 00		
Fractional currency, nickels, cents .....	43. 55		
Specie .....	5, 950. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>168, 742. 09</b>	<b>Total .....</b>	<b>168, 742. 09</b>

## NEW HAMPSHIRE.

## First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42,426.07	Capital stock paid in .....	\$50,000.00
Overdrafts .....	356.78	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,367.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	43,200.60	Dividends unpaid .....	
Due from approved reserve agents .....	22,450.91	Individual deposits .....	57,491.83
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,673.53
Current expenses and taxes paid .....	811.79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	49.14		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,405.00		
Fractional currency, nickels, cents .....	50.83		
Specie .....	6,486.25		
Legal-tender notes .....	45.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>170,532.37</b>	<b>Total .....</b>	<b>170,532.37</b>

## Ashuelot National Bank, Keene.

GEORGE A. WHEBLOCK, *President.*

No. 946.

HENRY O. COOLIDGE, *Cashier.*

Loans and discounts .....	\$207,946.02	Capital stock paid in .....	\$150,000.00
Overdrafts .....	28.14	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	23,389.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	22,340.04	Dividends unpaid .....	24.00
Due from approved reserve agents .....	35,086.77	Individual deposits .....	80,106.64
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	6,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	29,067.89
Current expenses and taxes paid .....	345.69	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,638.58		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,729.00		
Fractional currency, nickels, cents .....	64.38		
Specie .....	7,362.70		
Legal-tender notes .....	2,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....	998.50		
<b>Total .....</b>	<b>447,587.82</b>	<b>Total .....</b>	<b>447,587.82</b>

## Cheshire National Bank, Keene.

JOHN H. ELLIOT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

Loans and discounts .....	\$246,023.81	Capital stock paid in .....	\$200,000.00
Overdrafts .....	14,679.02	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	31,296.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,370.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	80,117.02	Dividends unpaid .....	
Due from approved reserve agents .....	22,827.58	Individual deposits .....	111,470.57
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	10,000.00	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	753.96
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,362.68
Current expenses and taxes paid .....	867.82	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6,669.88		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,924.00		
Fractional currency, nickels, cents .....	132.12		
Specie .....	6,782.73		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>443,254.00</b>	<b>Total .....</b>	<b>443,254.00</b>

## NEW HAMPSHIRE.

## Citizens' National Bank, Keene.

ONED G. DORT, *President.*

No. 2299.

HERBERT B. VIALI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,929.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8 149.86	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	26,090.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	86,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	72,433.73	Dividends unpaid .....	.....
Due from approved reserve agents ..	20,757.75	Individual deposits .....	107,711.25
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	.....	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	6,777.07
Current expenses and taxes paid .....	648.81	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	11,389.69		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	13,762.00		
Fractional currency, nickels, cents ..	136.90		
Specie .....	5,880.70		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>346,579.21</b>	<b>Total .....</b>	<b>346,579.21</b>

## Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Loans and discounts .....	\$155,864.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,684.41	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	17,045.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	98,340.00	Dividends unpaid .....	424.00
Due from approved reserve agents ..	9,997.18	Individual deposits .....	109,947.43
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	.....	Due to other national banks .....	2,857.01
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	8,190.82
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	7,176.51		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	5,800.00		
Fractional currency, nickels, cents ..	2.72		
Specie .....	5,269.64		
Legal-tender notes .....	1,830.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>398,464.84</b>	<b>Total .....</b>	<b>398,464.84</b>

## Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.*

No. 1645.

ORRAN W. TIBBETTS, *Cashier.*

Loans and discounts .....	\$327,570.84	Capital stock paid in .....	\$150,000.00
Overdrafts .....	433.25	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,254.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	43,740.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	11,250.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	59,422.70	Individual deposits .....	253,354.35
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	20,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	14,124.26
Current expenses and taxes paid .....	2,030.10	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,086.91		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	13,191.00		
Fractional currency, nickels, cents ..	880.80		
Specie .....	17,358.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>508,473.60</b>	<b>Total .....</b>	<b>508,473.60</b>

## NEW HAMPSHIRE.

## People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,552.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	400.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,804.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	32,535.25	Individual deposits .....	86,743.51
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	327.14	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	262.33		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,945.00		
Fractional currency, nickels, cents .....	241.82		
Specie .....	3,045.05		
Legal-tender notes .....	5,537.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>153,258.12</b>	<b>Total .....</b>	<b>153,258.12</b>

## Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

FRANK D. HUTCHINS, *Cashier.*

Loans and discounts .....	\$245,805.79	Capital stock paid in .....	\$125,000.00
Overdrafts .....	38.97	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	32,000.00	Undivided profits .....	8,379.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	32,363.76	Individual deposits .....	143,224.30
Due from other national banks .....		Certified checks .....	1,392.00
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....	5,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	903.67	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	5,000.00	Notes and bills re-discounted .....	4,121.19
Checks and other cash items .....	474.00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	330.00		
Fractional currency, nickels, cents .....	60.65		
Specie .....	7,629.50		
Legal-tender notes .....	4,869.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,440.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>335,917.34</b>	<b>Total .....</b>	<b>335,917.34</b>

## National Bank, Lebanon.

CHARLES M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Loans and discounts .....	\$213,444.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	401.87	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,115.34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	10,000.00	Dividends unpaid .....	16.40
Due from approved reserve agents .....	12,380.96	Individual deposits .....	110,153.24
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	115.66	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	7,675.34
Current expenses and taxes paid .....	861.37	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	791.78		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,090.00		
Fractional currency, nickels, cents .....	160.22		
Specie .....	5,088.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>281,460.32</b>	<b>Total .....</b>	<b>281,460.32</b>

## NEW HAMPSHIRE.

## Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1885.

H. K. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,661.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,600.00	Undivided profits.....	58,379.76
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	29,000.00	Dividends unpaid.....	475.00
Due from approved reserve agents.....	72,653.53	Individual deposits.....	266,904.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,944.78	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures	10,000.00	Due to other national banks.....	3,993.19
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid.....	971.19	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	3,781.00		
Fractional currency, nickels, cents.....	115.26		
Specie.....	10,737.50		
Legal-tender notes.....	1,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>543,502.61</b>	<b>Total .....</b>	<b>543,502.61</b>

## First National Bank, Manchester.

FRED'K SMYTH, *President.*

No. 1153.

CHAS. F. MORRILL, *Cashier.*

Loans and discounts.....	\$174,264.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,630.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits.....	12,286.97
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	130,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	47,600.00	Dividends unpaid.....	1,400.00
Due from approved reserve agents.....	45,222.16	Individual deposits.....	174,213.83
Due from other national banks.....		United States deposits.....	104,303.11
Due from State banks and bankers.....	15,000.00	Deposits of U. S. disbursing officers.....	3,357.44
Bank'g-house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,704.79	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	12,000.00	Bills payable.....	
Checks and other cash items.....	5,704.82		
Exchanges for clearing-house.....			
Bills of other national banks.....	11,998.00		
Fractional currency, nickels, cents.....	1,643.98		
Specie.....	20,052.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	2,900.00		
<b>Total .....</b>	<b>605,621.35</b>	<b>Total .....</b>	<b>605,621.35</b>

## Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Loans and discounts.....	\$116,299.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	212.58	Surplus fund.....	10,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	11,065.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	8,588.06	Dividends unpaid.....	3,060.00
Due from approved reserve agents.....	32,694.78	Individual deposits.....	109,997.41
Due from other national banks.....	55,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures		Due to other national banks.....	155.75
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2.50	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	170.93		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,885.00		
Fractional currency, nickels, cents.....	13.49		
Specie.....	5,582.50		
Legal-tender notes.....	1,179.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>279,878.58</b>	<b>Total .....</b>	<b>279,878.58</b>

## NEW HAMPSHIRE.

## Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. BYRON CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$590,271.00	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,193.40	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	25,887.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	28,000.00	Dividends unpaid .....	36.00
Due from approved reserve agents .....	155,847.58	Individual deposits .....	402,882.14
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	108,942.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	55,713.38
Current expenses and taxes paid .....	6,260.21	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,498.05	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	7,080.00		
Fractional currency, nickels, cents .....	106.31		
Specie .....	18,591.95		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>931,261.50</b>	<b>Total</b> .....	<b>931,261.50</b>

## Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

WALTER M. PARKER, *Cashier.*

Loans and discounts .....	\$382,517.32	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,534.36	Surplus fund .....	42,769.49
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	53,801.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26,400.00	Dividends unpaid .....	155.00
Due from approved reserve agents .....	204,371.96	Individual deposits .....	390,164.58
Due from other national banks .....	2,402.26	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	46,928.12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	9,967.26
Current expenses and taxes paid .....	1,064.80	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,136.32	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	16,758.00		
Fractional currency, nickels, cents .....	108.72		
Specie .....	22,122.25		
Legal-tender notes .....	870.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>783,785.99</b>	<b>Total</b> .....	<b>783,785.99</b>

## Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

DANIEL W. LANE, *Cashier.*

Loans and discounts .....	\$288,131.79	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,313.24	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	24,202.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	65,000.00	Dividends unpaid .....	3,007.00
Due from approved reserve agents .....	30,327.38	Individual deposits .....	199,771.27
Due from other national banks .....	15,293.53	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	25,649.37
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	8.17	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,795.65	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,825.00		
Fractional currency, nickels, cents .....	45.20		
Specie .....	16,640.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>477,629.96</b>	<b>Total</b> .....	<b>477,629.96</b>

NEW HAMPSHIRE.

Souhegan National Bank, Milford.

C. S. AVERILL, *President.*

No. 1070.

FREDERICK T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,293.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	149.77	Surplus fund.....	34,757.18
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	2,751.92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	17,100.00	Dividends unpaid.....	1,050.50
Due from approved reserve agents.....	16,040.11	Individual deposits.....	73,518.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	25,378.06
Current expenses and taxes paid.....	975.36	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,250.00	Bills payable.....	
Checks and other cash items.....	771.28		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,165.00		
Fractional currency, nickels, cents.....	126.55		
Specie.....	12,360.25		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>259,956.48</b>	<b>Total.....</b>	<b>259,956.48</b>

First National Bank, Nashua.

GEORGE A. RAMSDELL, *President.*

No. 2741.

J. A. SPALDING, *Cashier.*

Loans and discounts.....	\$201,083.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,469.69	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	7,070.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	8,645.00	Dividends unpaid.....	375.07
Due from approved reserve agents.....	10,891.35	Individual deposits.....	160,393.55
Due from other national banks.....	135.10	United States deposits.....	
Due from State banks and bankers.....	853.61	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	1,200.34	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	8,302.13		
Exchanges for clearing-house.....			
Bills of other national banks.....	7,470.00		
Fractional currency, nickels, cents.....			
Specie.....	1,683.57		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>298,838.97</b>	<b>Total.....</b>	<b>298,838.97</b>

Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Loans and discounts.....	\$294,182.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,781.22	Surplus fund.....	18,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	4,207.01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	50,686.86	Dividends unpaid.....	147.00
Due from approved reserve agents.....		Individual deposits.....	223,372.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture and fixtures.....	10,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	1,080.73	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,789.64	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	3,347.00		
Fractional currency, nickels, cents.....	95.58		
Specie.....	4,387.50		
Legal-tender notes.....	10,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>440,326.51</b>	<b>Total.....</b>	<b>440,326.51</b>

**NEW HAMPSHIRE.****Indian Head National Bank, Nashua.**C. H. CAMPBELL, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$358,307.76	Capital stock paid in .....	\$120,000.00
Overdrafts .....	1,681.14	Surplus fund .....	27,000.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits .....	38,574.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	61,560.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,500.00	Dividends unpaid .....	708.00
Due from approved reserve agents .....	47,118.89	Individual deposits .....	254,602.96
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	22,025.40
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,386.51	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,392.72		
Exchanges for clearing-house .....			
Bills of other national banks .....	10,269.00		
Fractional currency, nickels, cents .....	116.34		
Specie .....	19,550.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,150.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>524,470.36</b>	<b>Total .....</b>	<b>524,470.36</b>

**New Market National Bank, New Market.**JOSEPH C. BURLEY, *President.*

No. 1330.

S. A. HALLEY, *Cashier.*

Loans and discounts .....	\$110,698.43	Capital stock paid in .....	\$80,000.00
Overdrafts .....	905.01	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	1,248.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,570.94	Dividends unpaid .....	186.00
Due from approved reserve agents .....		Individual deposits .....	44,044.37
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,200.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,880.00		
Fractional currency, nickels, cents .....	4.49		
Specie .....	3,710.00		
Legal-tender notes .....	600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>156,478.87</b>	<b>Total .....</b>	<b>156,478.87</b>

**First National Bank, Newport.**DEXTER RICHARDS, *President.*

No. 888.

SAM. D. LEWIS, *Cashier.*

Loans and discounts .....	\$120,267.48	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	8,454.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	28,864.00	Dividends unpaid .....	459.50
Due from approved reserve agents .....	19,702.43	Individual deposits .....	35,527.68
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	700.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	23,339.01
Current expenses and taxes paid .....	479.60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,309.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	640.00		
Fractional currency, nickels, cents .....	5.11		
Specie .....	6,912.50		
Legal-tender notes .....	400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>283,780.62</b>	<b>Total .....</b>	<b>283,780.62</b>

## NEW HAMPSHIRE.

## Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,708.84	Capital stock paid in	\$50,000.00
Overdrafts	44.24	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,288.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	20,200.00	Dividends unpaid	36.00
Due from approved reserve agents	14,430.68	Individual deposits	73,210.05
Due from other national banks		United States deposits	
Due from State banks and bankers	7,918.66	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	601.98	Notes and bills re-discounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	278.90		
Exchanges for clearing-house			
Bills of other national banks	3,869.00		
Fractional currency, nickels, cents	44.62		
Specie	4,025.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>142,284.42</b>	<b>Total</b>	<b>142,284.42</b>

## First National Bank, Peterborough.

F. LIVINGSTON, *President.*

No. 1179.

W. G. LIVINGSTON, *Cashier.*

Loans and discounts	\$156,922.57	Capital stock paid in	\$100,000.00
Overdrafts	23	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	23,373.66
U. S. bonds to secure deposits		National-bank notes outstanding	25,860.00
U. S. bonds on hand		State-bank notes outstanding	492.00
Stocks, securities, claims, etc	15,453.75	Dividends unpaid	607.84
Due from approved reserve agents	16,566.56	Individual deposits	68,084.40
Due from other national banks		United States deposits	
Due from State banks and bankers	1,000.00	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	573.85	Notes and bills re-discounted	
Premiums on U. S. bonds	6,600.00	Bills payable	
Checks and other cash items	1,622.10		
Exchanges for clearing-house			
Bills of other national banks	4,093.00		
Fractional currency, nickels, cents	241.79		
Specie	4,054.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>238,477.90</b>	<b>Total</b>	<b>238,477.90</b>

## Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSH, *Cashier.*

Loans and discounts	\$70,619.44	Capital stock paid in	\$50,000.00
Overdrafts	1,971.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,842.56
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	536.01	Dividends unpaid	
Due from approved reserve agents		Individual deposits	35,473.19
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	841.23	Notes and bills re-discounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	3,600.00		
Fractional currency, nickels, cents	7.52		
Specie	490.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>142,315.75</b>	<b>Total</b>	<b>142,315.75</b>

## NEW HAMPSHIRE.

## Pemigewasset National Bank, Plymouth.

GEORGE H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,845.65	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	11,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits .....	10,427.89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....	24,875.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	30,730.59	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	140,958.62
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	9,800.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..	1,462.65	Due to State banks and bankers ..	
Current expenses and taxes paid .....	693.89	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	10,532.00		
Bills of other national banks .....	11.33		
Fractional currency, nickels, cents ..	5,835.40		
Specie .....	2,700.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	900.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>255,386.51</b>	<b>Total .....</b>	<b>255,386.51</b>

## First National Bank, Portsmouth.

EDWARD P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts .....	\$476,503.22	Capital stock paid in .....	\$200,000.00
Overdrafts .....	894.60	Surplus fund .....	67,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,007.68
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	113,029.40	Dividends unpaid .....	6,814.00
Due from approved reserve agents .....	40,690.78	Individual deposits .....	367,447.09
Due from other national banks .....	748.96	United States deposits .....	76,756.79
Due from State banks and bankers .....	4,000.00	Deposits of U. S. disbursing officers ..	32,006.30
Bank's house, furniture, and fixtures ..		Due to other national banks .....	9,887.33
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,350.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	2,321.00		
Bills of other national banks .....	44.23		
Fractional currency, nickels, cents ..	10,322.00		
Specie .....	4,855.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>808,009.19</b>	<b>Total .....</b>	<b>808,009.19</b>

## National Mechanics and Traders Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

JAMES P. BARTLETT, *Cashier.*

Loans and discounts .....	\$428,889.87	Capital stock paid in .....	\$300,000.00
Overdrafts .....	9.11	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,816.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43,200.00
U. S. bonds on hand .....	47,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	67,779.77	Dividends unpaid .....	871.50
Due from approved reserve agents .....		Individual deposits .....	201,277.79
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	10,000.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	14,087.81
Other real estate and mortg's owned ..	3,940.76	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,350.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	308.22	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	4,010.00		
Bills of other national banks .....	403.63		
Fractional currency, nickels, cents ..	9,571.70		
Specie .....	4,741.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>633,254.06</b>	<b>Total .....</b>	<b>633,254.06</b>

## NEW HAMPSHIRE.

## New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.*

No. 1052.

LAFAYETTE S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$365, 189. 70	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	16, 696. 20	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	9, 276. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15, 000. 00	Dividends unpaid .....	434. 00
Due from approved reserve agents .....	15, 755. 27	Individual deposits .....	314, 690. 17
Due from other national banks .....	5, 697. 20	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	3, 183. 25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 417. 68	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 565. 00		
Fractional currency, nickels, cents .....	252. 78		
Specie .....	17, 885. 00		
Legal-tender notes .....	12, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>430, 083. 83</b>	<b>Total .....</b>	<b>480, 083. 83</b>

## Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts .....	\$229, 050. 89	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits .....	11, 775. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	175, 070. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	4, 533. 00
Stocks, securities, claims, etc. ....	41, 771. 68	Dividends unpaid .....	368. 00
Due from approved reserve agents .....	31, 005. 67	Individual deposits .....	100, 610. 08
Due from other national banks .....	6, 163. 37	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 492. 02		
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 117. 00		
Fractional currency, nickels, cents .....	73. 74		
Specie .....	5, 682. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9, 000. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>532, 356. 37</b>	<b>Total .....</b>	<b>532, 356. 27</b>

## Rochester National Bank, Rochester.

JOHN McDUFFEE, *President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

Loans and discounts .....	\$123, 225. 96	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	315. 75	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 635. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3, 000. 00	Dividends unpaid .....	580. 00
Due from approved reserve agents .....	4, 402. 67	Individual deposits .....	106, 199. 26
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	334. 35	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	675. 17	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	
Checks and other cash items .....	15, 260. 63		
Exchanges for clearing-house .....			
Bills of other national banks .....	7, 651. 00		
Fractional currency, nickels, cents .....	146. 71		
Specie .....	3, 489. 75		
Legal-tender notes .....	9, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>181, 664. 49</b>	<b>Total .....</b>	<b>181, 664. 49</b>

**NEW HAMPSHIRE.****Citizens' National Bank, Tilton.**WILLIAM T. CASS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,365.36	Capital stock paid in .....	\$70,000.00
Overdrafts .....		Surplus fund .....	11,500.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits .....	6,221.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	62,009.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	41,612.99	Dividends unpaid .....	87.00
Due from approved reserve agents .....		Individual deposits .....	83,230.01
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6,867.56	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,060.53	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	3,900.67		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,811.00		
Fractional currency, nickels, cents .....	52.69		
Specie .....	6,217.65		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,150.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>233,038.45</b>	<b>Total .....</b>	<b>233,038.45</b>

**Winchester National Bank, Winchester.**EDWARD C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Loans and discounts .....	\$233,880.94	Capital stock paid in .....	\$200,000.00
Overdrafts .....	371.09	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,078.16
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,830.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26,155.57	Dividends unpaid .....	53.00
Due from approved reserve agents .....	9,363.45	Individual deposits .....	40,038.19
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,370.91
Current expenses and taxes paid .....	900.17	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	8,500.00	Bills payable .....	
Checks and other cash items .....	344.07		
Exchanges for clearing-house .....			
Bills of other national banks .....	930.00		
Fractional currency, nickels, cents .....	42.62		
Specie .....	3,144.35		
Legal-tender notes .....	1,028.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>339,410.26</b>	<b>Total .....</b>	<b>339,410.26</b>

**Lake National Bank, Wolfborough.**D. S. BURLEY, *President.*

No. 1486.

CHARLES F. PARKER, *Cashier.*

Loans and discounts .....	\$148,019.34	Capital stock paid in .....	\$125,000.00
Overdrafts .....		Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,753.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	6,666.75	Individual deposits .....	36,543.64
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	15,250.00	Bills payable .....	
Checks and other cash items .....	2,921.15		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,513.00		
Fractional currency, nickels, cents .....	40.40		
Specie .....	1,636.65		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>241,297.29</b>	<b>Total .....</b>	<b>241,297.29</b>

## VERMONT.

## National Bank, Barre.

LEONARD F. ALDRICH, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,091.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,060.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits.....	13,350.14
U. S. bonds to secure deposits.....		National-bank notes outstanding..	30,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	20,500.00	Dividends unpaid.....	10.50
Due from approved reserve agents.....	12,364.52	Individual deposits.....	212,833.64
Due from other national banks.....	2,542.58	United States deposits.....	
Due from State banks and bankers.....	130.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	2.11
Other real estate and mortg's owned.....	2,006.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,527.57	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	217.07		
Exchanges for clearing-house.....			
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	37.57		
Specie.....	3,450.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>376,696.39</b>	<b>Total.....</b>	<b>376,696.39</b>

## Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts.....	\$204,810.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	16,100.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	5,312.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,906.15	Individual deposits.....	61,744.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....	700.97	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,550.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	621.64	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	101.32		
Specie.....	3,339.00		
Legal-tender notes.....	2,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>266,907.02</b>	<b>Total.....</b>	<b>266,907.02</b>

## National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts.....	\$195,378.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	283.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	40,647.56
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4,900.00	Dividends unpaid.....	500.00
Due from approved reserve agents.....	38,549.34	Individual deposits.....	186,301.12
Due from other national banks.....	10,000.00	United States deposits.....	
Due from State banks and bankers.....	20,000.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,625.05	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	15,000.00	Bills payable.....	
Checks and other cash items.....	4,508.67		
Exchanges for clearing-house.....			
Bills of other national banks.....	5,549.00		
Fractional currency, nickels, cents.....			
Specie.....	20,263.51		
Legal-tender notes.....	1,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>437,448.68</b>	<b>Total.....</b>	<b>437,448.68</b>

## VERMONT.

## First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$396,345.70	Capital stock paid in .....	\$110,000.00
Overdrafts .....	940.75	Surplus fund .....	22,000.00
U. S. bonds to secure circulation ..	110,000.00	Undivided profits .....	44,493.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	99,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	25,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	36,578.90	Individual deposits .....	325,070.13
Due from other national banks .....	447.40	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,000.00	Due to other national banks .....	2,225.79
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,162.76	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,220.00		
Fractional currency, nickels, cents ..	41.24		
Specie .....	16,098.00		
Legal-tender notes .....	4,005.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,950.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>602,789.75</b>	<b>Total .....</b>	<b>602,789.75</b>

## Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts .....	\$169,415.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	408.77	Surplus fund .....	15,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,274.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	22,858.52	Individual deposits .....	79,474.27
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,500.00	Due to other national banks .....	129.12
Other real estate and mortg's owned ..		Due to State banks and bankers .....	12,125.45
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	675.43		
Exchanges for clearing-house .....			
Bills of other national banks .....	400.00		
Fractional currency, nickels, cents .....	326.45		
Specie .....	5,312.50		
Legal-tender notes .....	3,491.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>232,002.85</b>	<b>Total .....</b>	<b>232,002.85</b>

## National White River Bank, Bethel.

D. C. DENISON, *President.*

No. 962.

M. SYLVESTER, *Cashier.*

Loans and discounts .....	\$248,133.31	Capital stock paid in .....	\$125,000.00
Overdrafts .....	990.51	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	58,000.00	Undivided profits .....	16,534.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	52,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	517.75
Due from approved reserve agents .....	23,574.17	Individual deposits .....	131,860.45
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,412.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5,417.76		
Exchanges for clearing-house .....			
Bills of other national banks .....	628.00		
Fractional currency, nickels, cents .....	97.04		
Specie .....	6,249.95		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,610.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>351,112.98</b>	<b>Total .....</b>	<b>351,112.98</b>

## VERMONT.

## First National Bank, Brandon.

NATHAN T. SPIRAGUE, *President.*

No. 278.

F. E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,888.97	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,635.24	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	10,879.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	47,630.00	Dividends unpaid .....	345.00
Due from approved reserve agents ..	18,409.01	Individual deposits .....	39,464.24
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	5,500.00	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..	440.57	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	620.40	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,165.00		
Fractional currency, nickels, cents ..	109.42		
Specie .....	540.10		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>345,688.71</b>	<b>Total .....</b>	<b>345,688.71</b>

## Brandon National Bank, Brandon.

ERASTUS D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts .....	\$234,168.47	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,164.68	Surplus fund .....	12,900.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,643.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,946.13	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	51,782.13
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	9,000.00	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..	714.26	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6,400.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	150.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,025.00		
Fractional currency, nickels, cents ..	75.03		
Specie .....	432.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>315,325.57</b>	<b>Total .....</b>	<b>315,325.57</b>

## People's National Bank, Brattleboro.

J. T. ESTEY, *President.*

No. 2305.

O. A. MARSHALL, *Cashier.*

Loans and discounts .....	\$394,341.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	27,389.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	5,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	23,886.59	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	263,037.53
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..	1,678.26	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,023.70	Notes and bills re-discounted .....	15,487.60
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,285.00		
Fractional currency, nickels, cents ..	192.05		
Specie .....	15,383.00		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>478,414.23</b>	<b>Total .....</b>	<b>478,414.23</b>

## V E R M O N T .

## Vermont National Bank, Brattleboro.

GEO. S. DOWLEY, *President.*

No. 1430.

G. C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$550,303.82	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	105,378.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	125,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	28,744.51	Individual deposits .....	398,582.91
Due from other national banks .....	1,341.32	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,424.77		
Exchanges for clearing-house .....			
Bills of other national banks .....	47.00		
Fractional currency, nickels, cents .....	50.01		
Specie .....	21,400.00		
Legal-tender notes .....	2,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>888,961.43</b>	<b>Total .....</b>	<b>888,961.43</b>

## Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.*

No. 1698.

F. E. BURGESS, *Cashier.*

Loans and discounts .....	\$574,234.26	Capital stock paid in .....	\$303,000.00
Overdrafts .....	593.93	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,268.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	213.50
Due from approved reserve agents .....	171,187.40	Individual deposits .....	385,436.24
Due from other national banks .....	16,983.60	Certified checks .....	4,500.00
Due from State banks and bankers .....	15,000.00	United States deposits .....	
Bank g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	36,839.30
Current expenses and taxes paid .....	3,801.96	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,549.55	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,593.00		
Fractional currency, nickels, cents .....	42.55		
Specie .....	21,910.94		
Legal-tender notes .....	9,110.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>869,257.19</b>	<b>Total .....</b>	<b>869,257.19</b>

## Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.*

No. 1197.

LORENZO E. WOODHOUSE, *Cashier.*

Loans and discounts .....	\$1,244,815.05	Capital stock paid in .....	\$500,000.00
Overdrafts .....	7.37	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	500,000.00	Undivided profits .....	61,155.20
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 .....	
Stocks, securities, claims, etc. ....	21,500.00	Dividends unpaid .....	223.70
Due from approved reserve agents .....	130,577.55	Individual deposits .....	741,499.77
Due from other national banks .....	57,359.43	United States deposits .....	49,391.35
Due from State banks and bankers .....	659.54	Deposits of U. S. disbursing officers .....	3,539.85
Bank g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	72,918.94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,177.54		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,148.00		
Fractional currency, nickels, cents .....	186.83		
Specie .....	31,729.50		
Legal-tender notes .....	20,978.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	11,590.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,078,728.81</b>	<b>Total .....</b>	<b>2,078,728.81</b>

## VERMONT.

## Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.*

No. 1598.

D. DWIGHT COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,248.74	Capital stock paid in	\$50,000.00
Overdrafts	44.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,349.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	7,918.57	Individual deposits	21,967.55
Due from other national banks	150.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	90.93
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	105.51	Bills payable	
Checks and other cash items	275.12		
Exchanges for clearing-house			
Bills of other national banks	756.00		
Fractional currency, nickels, cents	4.44		
Specie	191.85		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>98,657.48</b>	<b>Total</b>	<b>98,657.48</b>

## First National Bank, Chelsea.

AARON N. KING, *President.*

No. 2120.

C. S. EMBRY, *Cashier.*

Loans and discounts	\$61,625.47	Capital stock paid in	\$50,000.00
Overdrafts	144.85	Surplus fund	4,254.41
U. S. bonds to secure circulation	20,000.00	Undivided profits	6,747.19
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	2,998.45	Dividends unpaid	208.74
Due from approved reserve agents	20,114.91	Individual deposits	41,677.13
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,394.53	Due to other national banks	
Other real estate and mortg's owned	5,459.68	Due to State banks and bankers	
Current expenses and taxes paid	379.60	Notes and bills re-discounted	
Premiums on U. S. bonds	800.00	Bills payable	
Checks and other cash items	1,915.92		
Exchanges for clearing-house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	25.16		
Specie	3,063.90		
Legal-tender notes	65.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>120,887.47</b>	<b>Total</b>	<b>120,887.47</b>

## National Bank, Chester.

FREDERIC P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts	\$47,864.77	Capital stock paid in	\$35,000.00
Overdrafts	.04	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,753.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	7,513.11	Dividends unpaid	
Due from approved reserve agents		Individual deposits	28,197.93
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,344.15	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	140.56	Notes and bills re-discounted	
Premiums on U. S. bonds	2,349.00	Bills payable	
Checks and other cash items	336.29		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	8.15		
Specie	982.60		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>76,201.17</b>	<b>Total</b>	<b>76,201.17</b>

## VERMONT.

## Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.*

No. 1576.

JAMES B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,953.43	Capital stock paid in .....	\$100,000.00
Overdrafts .....	73.83	Surplus fund .....	32,000.00
U. S. bonds to secure circulation ..	35,000.00	Undivided profits .....	1,204.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	31,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,100.00	Dividends unpaid .....	773.53
Due from approved reserve agents ..	12,631.30	Individual deposits .....	39,856.68
Due from other national banks .....	264.85	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank'g-house, furniture, and fixtures ..	3,600.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid ..	2.30	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	.....
Checks and other cash items .....	204.38		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,470.00		
Fractional currency, nickels, cents ..	108.49		
Specie .....	3,350.70		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,575.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>205,334.28</b>	<b>Total .....</b>	<b>205,334.28</b>

## National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

L. W. DAVIS, *Cashier.*

Loans and discounts .....	\$341,024.99	Capital stock paid in .....	\$150,000.00
Overdrafts .....	.....	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	40,000.00	Undivided profits .....	15,750.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	900.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	31,406.46	Individual deposits .....	211,599.49
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	3,632.42	Deposits of U. S. disbursing officers ..	.....
Bank'g-house, furniture, and fixtures ..	6,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	944.33
Current expenses and taxes paid ..	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	.....
Checks and other cash items .....	105.44		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	710.00		
Fractional currency, nickels, cents ..	13.35		
Specie .....	12,278.40		
Legal-tender notes .....	433.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>444,294.06</b>	<b>Total .....</b>	<b>444,294.06</b>

## First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

Loans and discounts .....	\$223,848.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	147.01	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	11,819.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	548.00
Due from approved reserve agents ..	34,494.70	Individual deposits .....	159,117.66
Due from other national banks .....	287.25	United States deposits .....	.....
Due from State banks and bankers ..	200.00	Deposits of U. S. disbursing officers ..	.....
Bank'g-house, furniture, and fixtures ..	5,000.00	Due to other national banks .....	150.00
Other real estate and mortg's owned ..	9,644.26	Due to State banks and bankers .....	.....
Current expenses and taxes paid ..	363.20	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	.....
Checks and other cash items .....	3,379.73		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	976.00		
Fractional currency, nickels, cents ..	10.39		
Specie .....	3,354.35		
Legal-tender notes .....	4,825.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>314,134.95</b>	<b>Total .....</b>	<b>314,134.95</b>

## VERMONT.

## Allen National Bank, Fair Haven.

S. ALLEN, *President*.

No. 2422.

CHARLES R. ALLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$88,473.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	115.85	Surplus fund .....	8,610.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	2,194.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	35.00
Due from approved reserve agents .....	9,557.48	Individual deposits .....	62,051.36
Due from other national banks .....	3,229.91	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,610.00	Due to other national banks .....	677.28
Other real estate and mortg'g-owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,131.63	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	174.90		
Exchanges for clearing-house .....			
Bills of other national banks .....	628.00		
Fractional currency, nickels, cents .....	121.72		
Specie .....	5,225.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,800.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>159,068.11</b>	<b>Total .....</b>	<b>159,068.11</b>

## Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President*.

No. 1163.

E. L. NOYES, *Cashier*.

Loans and discounts .....	\$166,309.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,260.56	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,479.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	81.00
Due from approved reserve agents .....	12,512.44	Individual deposits .....	75,179.68
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	
Other real estate and mortg'g-owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	253.86	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	14,568.31		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,267.00		
Fractional currency, nickels, cents .....	60.51		
Specie .....	1,883.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>227,240.64</b>	<b>Total .....</b>	<b>227,240.64</b>

## Island Pond National Bank, Island Pond.

E. C. ROBINSON, *President*.

No. 4275.

A. K. DARLING, *Cashier*.

Loans and discounts .....	\$114,637.40	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	1,846.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	49,956.86
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,700.00	Due to other national banks .....	73.81
Other real estate and mortg'g-owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	525.00	Bills payable .....	
Checks and other cash items .....	1,270.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,449.00		
Fractional currency, nickels, cents .....	12.28		
Specie .....	3,478.40		
Legal-tender notes .....	905.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>144,877.63</b>	<b>Total .....</b>	<b>144,877.63</b>

## VERMONT.

## National Bank, Lyndon.

D. N. TRULL, *President.*

No. 1140.

W. J. STANTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,635.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	21,200.00
U. S. bonds to secure circulation .....	26,500.00	Undivided profits .....	21,457.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	23,850.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	27,358.00	Dividends unpaid .....	156.00
Due from approved reserve agents .....	6,223.55	Individual deposits .....	56,018.76
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	5,470.09
Other real estate and mortg's owned .....	1,253.46	Due to State banks and bankers .....	
Current expenses and taxes paid .....	456.84	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	632.38
Checks and other cash items .....	507.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,388.00		
Fractional currency, nickels, cents .....	50.25		
Specie .....	3,720.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,192.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>178,784.72</b>	<b>Total .....</b>	<b>178,784.72</b>

## Lyndonville National Bank, Lyndonville.

CHARLES A. HARRIS, *President.*

No. 3158.

LUTHER B. HARRIS, *Cashier.*

Loans and discounts .....	\$79,732.36	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	1,684.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	13,377.78	Dividends unpaid .....	105.00
Due from approved reserve agents .....	6,498.64	Individual deposits .....	52,969.12
Due from other national banks .....	16,699.43	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,700.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	496.23	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	122.63		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,413.00		
Fractional currency, nickels, cents .....	63.83		
Specie .....	2,400.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	855.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>150,358.90</b>	<b>Total .....</b>	<b>150,358.90</b>

## Factory Point National Bank, Manchester Centre.

A. L. GRAVES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

Loans and discounts .....	\$145,209.29	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	3,742.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	20,530.77	Individual deposits .....	98,921.58
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,200.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	577.42	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	300.00	Bills payable .....	
Checks and other cash items .....	223.91		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,629.00		
Fractional currency, nickels, cents .....	43.77		
Specie .....	5,250.00		
Legal-tender notes .....	5,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>201,164.16</b>	<b>Total .....</b>	<b>201,164.16</b>

## VERMONT.

## National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$304,684.58	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,151.62	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	46,172.55
U. S. bonds to secure deposits .....	10,000.00	National-bank notes outstanding .....	175,040.00
U. S. bonds on hand .....	8,600.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	50,683.24	Dividends unpaid .....	316.00
Due from approved reserve agents .....	7,500.00	Individual deposits .....	148,078.00
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,000.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	985.58	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	245.53		
Fractional currency, nickels, cents .....	6,431.00		
Specie .....	5,325.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	9,000.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>609,606.55</b>	<b>Total .....</b>	<b>609,606.55</b>

## Gray National Bank, Middletown Springs.

LEONIDAS GRAY, *President.*

No. 3150.

ALBERT A. GREENE, *Cashier.*

Loans and discounts .....	\$75,912.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	12,500.00	Surplus fund .....	5,250.00
U. S. bonds to secure circulation .....		Undivided profits .....	2,746.92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,549.06	Dividends unpaid .....	30.00
Due from approved reserve agents .....		Individual deposits .....	27,724.14
Due from other national banks .....	500.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	139.47	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	1,059.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	16.68		
Fractional currency, nickels, cents .....	875.40		
Specie .....	1,886.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>97,001.06</b>	<b>Total .....</b>	<b>97,001.06</b>

## First National Bank, Montpelier.

J. A. PAGE, *President.*

No. 748.

FRED L. EATON, *Cashier.*

Loans and discounts .....	\$457,897.89	Capital stock paid in .....	\$250,000.00
Overdrafts .....	25,791.03	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,931.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,020.00
U. S. bonds on hand .....	6,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	13,968.40	Dividends unpaid .....	60.00
Due from approved reserve agents .....	5,207.30	Individual deposits .....	233,661.98
Due from other national banks .....	702.81	Certified checks .....	2,453.29
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	17,482.56	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	1,100.67	Due to other national banks .....	
Current expenses and taxes paid .....	1,522.38	Due to State banks and bankers .....	1,099.34
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	2,850.00		
Bills of other national banks .....	85.34		
Fractional currency, nickels, cents .....	10,279.50		
Specie .....	2,028.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>599,225.88</b>	<b>Total .....</b>	<b>599,225.88</b>

## VERMONT.

## Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,797.05	Capital stock paid in .....	\$150,000.00
Overdrafts .....	15.36	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	56,229.03
U. S. bonds to secure deposits .....	179,500.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	25,600.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	45,600.00	Dividends unpaid .....	84.16
Due from approved reserve agents .....	49,586.15	Individual deposits .....	84,142.27
Due from other national banks .....	13,300.00	United States deposits .....	149,566.66
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	7,417.04
Bank's house, furniture, and fixtures .....		Due to other national banks .....	2,196.61
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	943.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	295.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,855.00		
Fractional currency, nickels, cents .....	11.66		
Specie .....	11,632.60		
Legal-tender notes .....	4,249.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>554,635.77</b>	<b>Total .....</b>	<b>554,635.77</b>

## National Bank, Newport.

ELISHA LANE, *President*

No. 2263.

ROBT J. WRIGHT, *Cashier.*

Loans and discounts .....	\$254,250.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,449.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	31,227.98	Individual deposits .....	190,124.29
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....	1,700.00	Due to State banks and bankers .....	2,408.24
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,900.00	Bills payable .....	
Checks and other cash items .....	348.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,220.00		
Fractional currency, nickels, cents .....	151.76		
Specie .....	10,284.00		
Legal-tender notes .....	2,795.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>336,482.18</b>	<b>Total .....</b>	<b>336,482.18</b>

## First National Bank, North Bennington.

J. G. MCCULLOUGH, *President.*

No. 194.

SAMUEL B. HALL, *Cashier.*

Loans and discounts .....	\$179,403.79	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,955.61	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	77,000.00	Undivided profits .....	5,382.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	67,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	113,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	14,630.17	Individual deposits .....	140,071.22
Due from other national banks .....	6,506.01	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	1.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,457.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,100.00		
Fractional currency, nickels, cents .....	76.77		
Specie .....	10,845.00		
Legal-tender notes .....	1,615.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,465.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>417,854.90</b>	<b>Total .....</b>	<b>417,854.90</b>

## VERMONT.

## Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHARLES A. EDGERTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,235.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6.45	Surplus fund .....	16,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	4,564.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	3,100.00	Dividends unpaid .....	99.00
Due from approved reserve agents ..	5,971.16	Individual deposits .....	38,380.95
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	.....	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	6,528.79
Current expenses and taxes paid .....	968.94	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1,971.12	Bills payable .....	.....
Checks and other cash items .....	250.87		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,175.00		
Fractional currency, nickels, cents ..	4.09		
Specie .....	2,865.00		
Legal-tender notes .....	1,900.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>187,573.09</b>	<b>Total .....</b>	<b>187,573.09</b>

## First National Bank, Orwell.

VIRTALON RICH, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts .....	\$284,335.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,589.63	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	45,051.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	15,550.00	Dividends unpaid .....	90.00
Due from approved reserve agents .....	27,178.47	Individual deposits .....	101,483.45
Due from other national banks .....	102.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	6,000.00	Due to other national banks .....	5,311.88
Other real estate and mortg's owned ..	1,071.35	Due to State banks and bankers ..	7,279.57
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,052.21	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,182.00		
Fractional currency, nickels, cents ..	176.17		
Specie .....	7,629.00		
Legal-tender notes .....	2,100.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>404,216.18</b>	<b>Total .....</b>	<b>404,216.18</b>

## First National Bank, Poultney.

JOHN B. BRAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Loans and discounts .....	\$112,571.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	128.42	Surplus fund .....	6,150.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,581.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	810.00
Due from approved reserve agents .....	2,923.32	Individual deposits .....	69,430.56
Due from other national banks .....	63.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	3,500.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid .....	382.66	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	350.00	Bills payable .....	.....
Checks and other cash items .....	94.00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,101.00		
Fractional currency, nickels, cents ..	73.08		
Specie .....	3,472.75		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>140,222.14</b>	<b>Total .....</b>	<b>140,222.14</b>

## V E R M O N T .

## National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHARLES W. WHITCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,770.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	299.75	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	5,526.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	8,100.00	Dividends unpaid .....	422.00
Due from approved reserve agents .....	6,266.17	Individual deposits .....	50,781.77
Due from other national banks .....	793.71	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,400.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	66.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	634.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,066.00		
Fractional currency, nickels, cents .....	83.76		
Specie .....	5,550.00		
Legal-tender notes .....	3,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>149,030.58</b>	<b>Total .....</b>	<b>149,030.58</b>

## Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Loans and discounts .....	\$572,018.82	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,415.60	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	10,440.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	130,280.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,500.00	Dividends unpaid .....	171.50
Due from approved reserve agents .....	47,866.75	Individual deposits .....	278,921.89
Due from other national banks .....	3,067.73	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,777.00	Due to other national banks .....	17,883.90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,694.43	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,648.08		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,412.00		
Fractional currency, nickels, cents .....	285.90		
Specie .....	13,291.25		
Legal-tender notes .....	21,550.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>837,677.56</b>	<b>Total .....</b>	<b>837,677.56</b>

## Clement National Bank, Rutland.

CHARLES CLEMENT, *President.*

No. 2950.

EDWARD T. SMITH, *Cashier.*

Loans and discounts .....	\$355,364.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	601.96	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,559.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	27,000.00	Dividends unpaid .....	45.00
Due from approved reserve agents .....	14,695.44	Individual deposits .....	294,841.11
Due from other national banks .....	5,657.64	United States deposits .....	
Due from State banks and bankers .....	10,244.63	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	5,861.42
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2.40	Notes and bills re-discounted .....	10,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	501.41		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	221.50		
Specie .....	20,530.30		
Legal-tender notes .....	5,863.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>475,807.28</b>	<b>Total .....</b>	<b>475,807.28</b>

VERMONT.

Killington National Bank, Rutland.

E. P. GIBSON, *President.*

No. 2905.

GEO. K. MONTGOMREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258, 771. 02	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	997. 63	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	4, 464. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42, 840. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	48. 00
Due from approved reserve agents .....	15, 166. 23	Individual deposits .....	83, 303. 53
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	3, 000. 00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	842. 33
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8, 027. 62
Current expenses and taxes paid .....	781. 92	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10, 500. 00	Bills payable .....	
Checks and other cash items .....	273. 76		
Exchanges for clearing-house .....			
Bills of other national banks .....	5, 920. 00		
Fractional currency, nickels, cents .....	129. 86		
Specie .....	6, 645. 80		
Legal-tender notes .....	90. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>354, 526. 22</b>	<b>Total .....</b>	<b>354, 526. 22</b>

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

Loans and discounts .....	\$320, 629. 57	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	98. 38	Surplus fund .....	9, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	8, 603. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	500. 00	Dividends unpaid .....	30. 00
Due from approved reserve agents .....	29, 345. 30	Individual deposits .....	246, 884. 77
Due from other national banks .....	25, 853. 86	United States deposits .....	
Due from State banks and bankers .....	3, 000. 00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	48, 856. 81
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 470. 75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4, 000. 00	Bills payable .....	
Checks and other cash items .....	307. 12		
Exchanges for clearing-house .....			
Bills of other national banks .....	3, 285. 00		
Fractional currency, nickels, cents .....	162. 57		
Specie .....	11, 400. 00		
Legal-tender notes .....	8, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>434, 675. 55</b>	<b>Total .....</b>	<b>434, 675. 55</b>

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts .....	\$543, 047. 25	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	2, 796. 04	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	73, 379. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	280. 00
Due from approved reserve agents .....	13, 847. 54	Individual deposits .....	90, 874. 18
Due from other national banks .....	9, 209. 15	United States deposits .....	
Due from State banks and bankers .....	369. 24	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	21, 735. 50
Other real estate and mortg's owned .....		Due to State banks and bankers .....	39, 444. 52
Current expenses and taxes paid .....	1, 723. 38	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	833. 49	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 985. 00		
Fractional currency, nickels, cents .....	88. 32		
Specie .....	19, 014. 20		
Legal-tender notes .....	6, 550. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>651, 713. 61</b>	<b>Total .....</b>	<b>651, 713. 61</b>

## VERMONT.

## Welden National Bank, Saint Albans.

J. GREGORY SMITH, *President.*

No. 3482.

F. STEWART STRANAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$317,823.60	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	18,704.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,430.00	Dividends unpaid .....	
Due from approved reserve agents ..	85,415.01	Individual deposits .....	303,775.83
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	137.05	Deposits of U. S. disbursing officers ..	
Bank's g. house, furniture, and fixtures		Due to other national banks .....	301.67
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid ..	3,015.73	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	499.95		
Exchanges for clearing-house .....			
Bills of other national banks .....	10,787.00		
Fractional currency, nickels, cents ..	4.00		
Specie .....	15,144.50		
Legal-tender notes .....	2,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>464,781.84</b>	<b>Total .....</b>	<b>464,781.84</b>

## First National Bank, Saint Johnsbury.

FRANKLIN FAIRBANKS, *President.*

No. 489.

JOHN C. CLARK, *Cashier.*

Loans and discounts .....	\$26,107.33	Capital stock paid in .....	\$500,000.00
Overdrafts .....	398.00	Surplus fund .....	66,500.00
U. S. bonds to secure circulation ..	50,00.00	Undivided profits .....	11,317.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,837.67	Dividends unpaid .....	396.00
Due from approved reserve agents ..	28,963.00	Individual deposits .....	178,469.09
Due from other national banks .....	3,940.41	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's g. house, furniture, and fixtures	17,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..	19,875.87	Due to State banks and bankers .....	
Current expenses and taxes paid ..	1,777.32	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,531.25	Bills payable .....	
Checks and other cash items .....	4,030.40		
Exchanges for clearing-house .....			
Bills of other national banks .....	320.00		
Fractional currency, nickels, cents ..	32.39		
Specie .....	7,510.00		
Legal-tender notes .....	7,109.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>801,682.64</b>	<b>Total .....</b>	<b>801,682.64</b>

## Merchants' National Bank, Saint Johnsbury.

W. E. PECK, *President.*

No. 2295.

H. W. ALLEN, *Cashier.*

Loans and discounts .....	\$542,607.30	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,696.71	Surplus fund .....	35,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	8,717.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	13,000.00	Dividends unpaid .....	282.00
Due from approved reserve agents ..	52,453.30	Individual deposits .....	404,656.71
Due from other national banks .....		Certified checks .....	832.28
Due from State banks and bankers ..		United States deposits .....	
Bank's g. house, furniture, and fixtures	20,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	
Current expenses and taxes paid ..	1,369.11	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	10,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	64,365.79	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,025.00		
Fractional currency, nickels, cents ..	227.61		
Specie .....	8,000.00		
Legal-tender notes .....	26,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>793,488.82</b>	<b>Total .....</b>	<b>793,488.82</b>

## VERMONT.

## First National Bank, Springfield.

AMASA WOOLSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,830.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	492.50	Surplus fund.....	33,760.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	16,207.75
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.	16,800.00	Dividends unpaid.....	1,115.00
Due from approved reserve agents.	42,223.90	Individual deposits.....	75,454.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	522.73	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	550.65		
Exchanges for clearing-house.....			
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.	95.54		
Specie.....	5,137.30		
Legal-tender notes.....	5,634.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>248,977.43</b>	<b>Total.....</b>	<b>248,977.43</b>

## Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts.....	\$173,121.07	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,403.71	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	1,736.15
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.	14,660.27	Dividends unpaid.....	130.00
Due from approved reserve agents.		Individual deposits.....	120,472.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	2,146.92	Notes and bills re-discounted.....	7,000.00
Premiums on U. S. bonds.....	750.00	Bills payable.....	
Checks and other cash items.....	591.38		
Exchanges for clearing-house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	98.75		
Specie.....	7,542.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>231,439.10</b>	<b>Total.....</b>	<b>231,439.10</b>

## National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts.....	\$129,680.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,028.26	Surplus fund.....	28,600.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits.....	3,755.67
U. S. bonds to secure deposits.....		National-bank notes outstanding...	131,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.	54,328.00	Dividends unpaid.....	170.25
Due from approved reserve agents.	16,644.08	Individual deposits.....	60,305.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures	6,451.23	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	971.24	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	808.20		
Exchanges for clearing-house.....			
Bills of other national banks.....	6,124.00		
Fractional currency, nickels, cents.	110.00		
Specie.....	1,835.08		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>374,731.01</b>	<b>Total.....</b>	<b>374,731.01</b>

## VERMONT.

## Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

CHARLES WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,416.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....	98.24	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	22,608.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,778.00	Dividends unpaid .....	123.20
Due from approved reserve agents .....	36,017.06	Individual deposits .....	58,764.54
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,249.68	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	75.52	Bills payable .....	
Checks and other cash items .....	83.00		
Exchanges for clearing-house .....	78.93		
Bills of other national banks .....	6,174.25		
Fractional currency, nickels, cents .....	4,450.00		
Specie .....	1,575.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....			
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>242,996.20</b>	<b>Total .....</b>	<b>242,996.20</b>

## National Bank of Newbury, Wells River.

WM. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Loans and discounts .....	\$490,188.47	Capital stock paid in .....	\$300,000.00
Overdrafts .....	6,578.10	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	21,978.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,115.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	7,140.00	Dividends unpaid .....	118.40
Due from approved reserve agents .....	3,229.23	Individual deposits .....	165,087.25
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,044.07	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	6,453.58	Due to other national banks .....	17,029.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,730.67
Current expenses and taxes paid .....	1,669.39	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7,780.56	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	50.62		
Fractional currency, nickels, cents .....	17,602.05		
Specie .....	15,082.00		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....			
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>610,067.47</b>	<b>Total .....</b>	<b>610,067.47</b>

## Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.*

No. 2274.

ROYAL T. DU BOIS, *Cashier.*

Loans and discounts .....	\$139,920.62	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	24,263.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	7,643.97	Dividends unpaid .....	84.00
Due from approved reserve agents .....		Individual deposits .....	50,647.73
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,150.00	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	215.39	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,695.72	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,050.00	Bills payable .....	
Checks and other cash items .....	8.20		
Exchanges for clearing-house .....	3,678.00		
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....			
Specie .....	1,125.00		
Legal-tender notes .....	10.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....			
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>186,494.90</b>	<b>Total .....</b>	<b>186,494.90</b>

VERMONT.

National Bank, White River Junction.

GEO. W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,028.83	Capital stock paid in	\$100,000.00
Overdrafts	233.40	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,908.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	5,600.00	Dividends unpaid	80.00
Due from approved reserve agents	50,600.13	Individual deposits	206,339.85
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,295.60	Notes and bills re-discounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	990.93		
Exchanges for clearing-house			
Bills of other national banks	1,553.00		
Fractional currency, nickels, cents	21.35		
Specie	14,380.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>340,828.24</b>	<b>Total</b>	<b>340,828.24</b>

Windsor National Bank, Windsor.

H. S. JEWETT, *President.*

No. 3257.

J. F. WILLIAMS, *Cashier.*

Loans and discounts	\$64,301.44	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,670.92
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	940.00	Dividends unpaid	
Due from approved reserve agents	5,033.22	Individual deposits	33,333.53
Due from other national banks	5,215.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	605.95	Notes and bills re-discounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	1,138.33		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	16.56		
Specie	718.95		
Legal-tender notes	785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
<b>Total</b>	<b>107,504.45</b>	<b>Total</b>	<b>107,504.45</b>

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Loans and discounts	\$164,282.58	Capital stock paid in	\$300,000.00
Overdrafts	46.19	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,718.69
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	10,250.00	Dividends unpaid	1,313.97
Due from approved reserve agents	54,719.28	Individual deposits	183,281.88
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	16.10	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	240.00		
Exchanges for clearing-house			
Bills of other national banks	909.00		
Fractional currency, nickels, cents	201.39		
Specie	4,900.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>604,314.54</b>	<b>Total</b>	<b>604,314.54</b>

## MASSACHUSETTS.

## Abington National Bank, Abington.

CHARLES N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$222,489.77	Capital stock paid in .....	\$75,000.00
Overdrafts .....	588.69	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,698.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	3,400.00	Dividends unpaid .....	1,851.50
Due from approved reserve agents .....	17,651.23	Individual deposits .....	164,251.82
Due from other national banks .....	793.84	United States deposits .....	.....
Due from State banks and bankers .....	87.50	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	375.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	366.13		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,293.00		
Fractional currency, nickels, cents .....	286.92		
Specie .....	14,545.10		
Legal-tender notes .....	5,300.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>293,302.18</b>	<b>Total .....</b>	<b>293,302.18</b>

## First National Bank, Adams.

HENRY J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts .....	\$347,159.53	Capital stock paid in .....	\$150,000.00
Overdrafts .....	.....	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	44,672.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	140.00
Due from approved reserve agents .....	76,033.49	Individual deposits .....	233,033.03
Due from other national banks .....	6,091.04	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	17,000.00	Due to other national banks .....	3,059.75
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,861.20	Notes and bills re-discounted .....	10,642.86
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	14,222.42		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,791.00		
Fractional currency, nickels, cents .....	76.40		
Specie .....	6,062.95		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>535,548.03</b>	<b>Total .....</b>	<b>535,548.03</b>

## Amesbury National Bank, Amesbury.

E. S. FELTCH, *President.*

No. 2929.

F. F. MORRILL, *Cashier.*

Loans and discounts .....	\$274,033.54	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,844.82	Surplus fund .....	4,575.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,058.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	14,605.01	Dividends unpaid .....	19.00
Due from approved reserve agents .....	4,330.93	Individual deposits .....	223,862.55
Due from other national banks .....	1,739.52	United States deposits .....	.....
Due from State banks and bankers .....	1,238.05	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,073.54	Due to other national banks .....	168.70
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	9.50
Current expenses and taxes paid .....	3,812.21	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	1,125.21		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,340.00		
Fractional currency, nickels, cents .....	142.78		
Specie .....	8,697.00		
Legal-tender notes .....	11,586.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>359,693.61</b>	<b>Total .....</b>	<b>359,693.61</b>

## MASSACHUSETTS.

## Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$623, 534. 81	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	30. 98	Surplus fund .....	85, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	14, 083. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	49, 527. 81	Dividends unpaid .....	4, 197. 00
Due from approved reserve agents .....		Individual deposits .....	354, 301. 76
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4, 000. 00	Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	1, 555. 25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	800. 92	Bills payable .....	50, 000. 00
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3, 310. 00		
Fractional currency, nickels, cents .....	62. 68		
Specie .....	13, 535. 10		
Legal-tender notes .....	2, 025. 00		
U. S. certificates of deposit .....	5, 000. 00		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>754, 137. 30</b>	<b>Total.....</b>	<b>754, 137. 30</b>

## First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts .....	\$357, 429. 63	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	145. 11	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	16, 186. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	65, 911. 83	Dividends unpaid .....	2, 684. 00
Due from approved reserve agents .....	35, 854. 84	Individual deposits .....	274, 036. 13
Due from other national banks .....	198. 40	Certified check .....	17. 28
Due from State banks and bankers .....	2, 364. 26	United States deposits .....	
Bank g-house, furniture, and fixtures .....	7, 000. 00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	3, 842. 54
Current expenses and taxes paid .....	15. 25	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2, 476. 31	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	890. 00		
Fractional currency, nickels, cents .....	111. 20		
Specie .....	9, 112. 40		
Legal-tender notes .....	8, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 687. 50		
Due from Treasurer U. S. ....	1, 050. 00		
<b>Total.....</b>	<b>530, 516. 73</b>	<b>Total.....</b>	<b>530, 516. 73</b>

## Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Loans and discounts .....	\$366, 428. 30	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	131. 84	Surplus fund .....	54, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	2, 978. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	27, 143. 39	Dividends unpaid .....	6, 744. 00
Due from approved reserve agents .....		Individual deposits .....	166, 756. 63
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	49, 715. 83	Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	98. 04
Other real estate and mortg's owned .....	. 60	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7, 496. 13	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	5, 134. 00		
Fractional currency, nickels, cents .....	153. 43		
Specie .....	8, 123. 40		
Legal-tender notes .....	9, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>525, 576. 92</b>	<b>Total.....</b>	<b>525, 576. 92</b>

## MASSACHUSETTS.

## First National Bank, Ashburnham.

W. F. WHITNEY, *President.*

No. 2113.

GEORGE W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,095.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,411.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,143.66	Dividends unpaid .....	1,075.00
Due from approved reserve agents .....		Individual deposits .....	49,066.56
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	645.00	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	75.50	Due to State banks and bankers .....	
Current expenses and taxes paid .....	10,000.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	122.23	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	550.00		
Bills of other national banks .....	37.50		
Fractional currency, nickels, cents .....	4,231.45		
Specie .....	1,402.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>154,553.02</b>	<b>Total .....</b>	<b>154,553.02</b>

## Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Loans and discounts .....	\$190,477.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	8,700.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,143.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	24,219.78	Dividends unpaid .....	194.00
Due from approved reserve agents .....		Individual deposits .....	107,015.34
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,500.00	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,430.13	Due to other national banks .....	231.60
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	15,219.98
Current expenses and taxes paid .....	1,032.34	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	101.19		
Exchanges for clearing-house .....	7,518.75		
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents .....			
Specie .....	1,125.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>260,004.77</b>	<b>Total .....</b>	<b>260,004.77</b>

## Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

W. D. LUEY, *Cashier.*

Loans and discounts .....	\$443,276.56	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	20,111.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	29,458.05	Dividends unpaid .....	377.65
Due from approved reserve agents .....	427.81	Individual deposits .....	243,851.79
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	26,282.03	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,657.77	Due to other national banks .....	24,258.27
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,224.32	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	375.31		
Exchanges for clearing-house .....	2,515.00		
Bills of other national banks .....	12,570.50		
Fractional currency, nickels, cents .....	5,974.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....	1,687.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>572,348.85</b>	<b>Total .....</b>	<b>572,348.85</b>

## MASSACHUSETTS.

## First National Bank, Attleborough.

JOSEPH M. BATES, *President*.

No. 2232.

HOMER M. DAGGETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$316,281.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,595.99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	2,766.00
Due from approved reserve agents .....	28,562.87	Individual deposits .....	247,017.75
Due from other national banks .....	9,469.53	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	800.00	Due to other national banks .....	801.18
Other real estate and mortg's owned .....	1,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	14.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,200.00	Bills payable .....	
Checks and other cash items .....	1,108.26		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,578.00		
Fractional currency, nickels, cents .....			
Specie .....	2,241.61		
Legal-tender notes .....	5,800.00		
U. S. certificates of deposit .....	5,000.00		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>401,680.92</b>	<b>Total .....</b>	<b>401,680.92</b>

## First National Bank, Ayer.

ANDREW ATWOOD, *President*.

No. 3073.

H. E. SPAULDING, *Cashier*.

Loans and discounts .....	\$200,350.88	Capital stock paid in .....	\$75,000.00
Overdrafts .....	209.87	Surplus fund .....	8,225.08
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	4,587.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	192.50
Due from approved reserve agents .....	7,272.08	Individual deposits .....	152,359.34
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,719.25	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,157.88	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,300.00	Bills payable .....	
Checks and other cash items .....	3,362.72		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,160.00		
Fractional currency, nickels, cents .....	57.07		
Specie .....	8,359.50		
Legal-tender notes .....	8,724.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	200.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>257,864.25</b>	<b>Total .....</b>	<b>257,864.25</b>

## First National Bank, Barre.

N. L. JOHNSON, *President*.

No. 2685.

FRANK A. RICH, *Cashier*.

Loans and discounts .....	\$170,969.76	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	16,150.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	9,766.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	34,827.55	Dividends unpaid .....	485.00
Due from approved reserve agents .....	16,495.06	Individual deposits .....	55,780.52
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	17,866.66
Current expenses and taxes paid .....	3,604.43	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	8,250.00	Bills payable .....	
Checks and other cash items .....	16.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,206.00		
Fractional currency, nickels, cents .....	54.75		
Specie .....	5,424.75		
Legal-tender notes .....	200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	562.50		
<b>Total .....</b>	<b>283,798.50</b>	<b>Total .....</b>	<b>283,798.50</b>

**MASSACHUSETTS.****Beverly National Bank, Beverly.**T. A. LEFAVOUR, *President.*

No. 969.

AUGUSTUS STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$475, 774. 90	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	814. 19	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	16, 348. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	19, 000. 00	Dividends unpaid.....	3, 811. 50
Due from approved reserve agents.....	68, 921. 12	Individual deposits.....	317, 366. 20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....		Due to other national banks.....	247. 58
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	11. 04	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	9, 062. 50	Bills payable.....	
Checks and other cash items.....	46. 68		
Exchanges for clearing-house.....			
Bills of other national banks.....	9, 512. 00		
Fractional currency, nickels, cents.....	140. 64		
Specie.....	17, 240. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>652, 773. 57</b>	<b>Total.....</b>	<b>652, 773. 57</b>

**First National Bank, Boston.**JOHN CARR, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

Loans and discounts.....	\$3, 930, 210. 59	Capital stock paid in.....	\$1, 000, 900. 00
Overdrafts.....	496. 44	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	257, 681. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	60, 300. 00	Dividends unpaid.....	17, 394. 00
Due from approved reserve agents.....	520, 785. 58	Individual deposits.....	2, 056, 071. 29
Due from other national banks.....	121, 603. 17	Certified checks.....	86, 162. 50
Due from State banks and bankers.....		United States deposits.....	
Bank's g-house, furniture, and fixtures.....	250, 000. 00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	1, 092, 463. 66
Current expenses and taxes paid.....	162. 97	Due to State banks and bankers.....	14, 142. 15
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	24, 449. 80	Bills payable.....	
Exchanges for clearing-house.....	246, 439. 02		
Bills of other national banks.....	10, 284. 00		
Fractional currency, nickels, cents.....	290. 88		
Specie.....	196, 582. 50		
Legal-tender notes.....	155, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5, 568, 914. 95</b>	<b>Total.....</b>	<b>5, 568, 914. 95</b>

**Second National Bank, Boston.**THOMAS P. BEAL, *President.*

No. 322.

EDWARD C. BROOKS, *Cashier.*

Loans and discounts.....	\$3, 942, 594. 46	Capital stock paid in.....	\$1, 600, 000. 00
Overdrafts.....		Surplus fund.....	850, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	113, 782. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	75, 000. 00	Dividends unpaid.....	22, 784. 00
Due from approved reserve agents.....	733, 899. 84	Individual deposits.....	2, 167, 046. 29
Due from other national banks.....	1, 202, 644. 56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....		Due to other national banks.....	1, 616, 796. 70
Other real estate and mortg's owned.....		Due to State banks and bankers.....	169, 566. 32
Current expenses and taxes paid.....	2, 306. 14	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6, 498. 62		
Exchanges for clearing-house.....	212, 576. 89		
Bills of other national banks.....	21, 551. 00		
Fractional currency, nickels, cents.....	85. 76		
Specie.....	314, 489. 00		
Legal-tender notes.....	21, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6, 584, 976. 27</b>	<b>Total.....</b>	<b>6, 584, 976. 27</b>

**MASSACHUSETTS****Third National Bank, Boston.**MOSES WILLIAMS, *President.*

No. 359.

F. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,486,343.67	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	15,645.10	Surplus fund .....	72,000.00
U. S. bonds to secure circulation .....	266,500.00	Undivided profits .....	23,647.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	239,850.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	10,569.00
Due from approved reserve agents .....	359,248.49	Individual deposits .....	2,644,996.42
Due from other national banks .....	1,083,983.45	Certified checks .....	198,433.85
Due from State banks and bankers .....	13,066.47	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	64,873.20
Current expenses and taxes paid .....	1,147.67	Due to State banks and bankers .....	1,955,934.30
Premiums on U. S. bonds .....	56,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	21,314.85	Bills payable .....	50,000.00
Exchanges for clearing-house .....	431,034.35	U. S. bond account .....	
Bills of other national banks .....	20,434.00		
Fractional currency, nickels, cents .....	163.72		
Specie .....	359,929.80		
Legal-tender notes .....	93,500.00		
U. S. certificates of deposit .....	40,000.00		
Redemption fund with Treas. U. S. .....	11,992.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>6,260,304.07</b>	<b>Total .....</b>	<b>6,260,304.07</b>

**Fourth National Bank, Boston.**W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Loans and discounts .....	\$1,610,947.81	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,120.52	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	40,672.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	40,040.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	4,524.00
Due from approved reserve agents .....	185,189.99	Individual deposits .....	1,250,245.51
Due from other national banks .....	155,762.13	Certified checks .....	6,768.32
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	318,772.21
Current expenses and taxes paid .....	2,009.00	Due to State banks and bankers .....	63,877.17
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,576.29	Bills payable .....	
Exchanges for clearing-house .....	132,511.30		
Bills of other national banks .....	9,408.00		
Fractional currency, nickels, cents .....	239.53		
Specie .....	120,885.00		
Legal-tender notes .....	52,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,324,900.17</b>	<b>Total .....</b>	<b>2,324,900.17</b>

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

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts .....	\$989,372.95	Capital stock paid in .....	\$750,000.00
Overdrafts .....	35.39	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,219.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	443,150.00	Dividends unpaid .....	9,560.00
Due from approved reserve agents .....	201,324.43	Individual deposits .....	1,028,258.18
Due from other national banks .....	113,177.18	Certified checks .....	4,318.23
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	267,261.50	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	77,042.44
Current expenses and taxes paid .....	4.00	Due to State banks and bankers .....	4,875.31
Premiums on U. S. bonds .....	10,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,393.77	Bills payable .....	
Exchanges for clearing-house .....	21,731.01		
Bills of other national banks .....	3,757.00		
Fractional currency, nickels, cents .....	95.38		
Specie .....	101,973.00		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,231,523.61</b>	<b>Total .....</b>	<b>2,231,523.61</b>

## MASSACHUSETTS.

## Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.*

No. 654.

CHAS. L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,021,821.28	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	19.20	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	182,058.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	10,707.50
Due from approved reserve agents.....	181,875.41	Individual deposits.....	1,508,791.44
Due from other national banks.....	74,698.66	Certified checks.....	1,007.88
Due from State banks and bankers.....	23,846.09	United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	84,521.02
Current expenses and taxes paid.....		Due to State banks and bankers.....	62,252.75
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,465.60	Bills payable.....	
Exchanges for clearing-house.....	127,769.02		
Bills of other national banks.....	20,237.00		
Fractional currency, nickels, cents.....	365.00		
Specie.....	130,330.00		
Legal-tender notes.....	59,662.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,694,339.26</b>	<b>Total.....</b>	<b>3,694,339.26</b>

## Blackstone National Bank, Boston.

E. C. FITZ, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Loans and discounts.....	\$3,679,365.13	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	1,540.68	Surplus fund.....	210,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	48,461.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	28,968.80	Dividends unpaid.....	16,771.00
Due from approved reserve agents.....	428,351.70	Individual deposits.....	3,076,049.41
Due from other national banks.....	248,192.12	Certified checks.....	35,294.54
Due from State banks and bankers.....	3,500.55	United States deposits.....	
Bank's house, furniture, and fixtures.....	300,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	309,494.95
Current expenses and taxes paid.....	83.97	Due to State banks and bankers.....	157,811.74
Premiums on U. S. bonds.....	9,500.00	Notes and bills re-discounted.....	
Checks and other cash items.....	25,450.22	Bills payable.....	
Exchanges for clearing-house.....	164,130.04		
Bills of other national banks.....	35,582.00		
Fractional currency, nickels, cents.....	482.76		
Specie.....	327,485.50		
Legal-tender notes.....	91,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,000.00		
<b>Total.....</b>	<b>5,398,883.47</b>	<b>Total.....</b>	<b>5,398,883.47</b>

## Boston National Bank, Boston.

SILAS PEIRCE, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Loans and discounts.....	\$2,707,781.61	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	142,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	47,538.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	141,500.00	Dividends unpaid.....	10,595.50
Due from approved reserve agents.....	788,111.73	Individual deposits.....	2,149,092.61
Due from other national banks.....	331,591.75	Certified checks.....	10,532.22
Due from State banks and bankers.....	4,312.00	United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	4,400.00	Due to other national banks.....	923,691.72
Current expenses and taxes paid.....	334.29	Due to State banks and bankers.....	179,684.21
Premiums on U. S. bonds.....	10,500.00	Notes and bills re-discounted.....	
Checks and other cash items.....	19,450.50	Bills payable.....	
Exchanges for clearing-house.....	156,555.34		
Bills of other national banks.....	10,204.00		
Fractional currency, nickels, cents.....			
Specie.....	235,144.00		
Legal-tender notes.....	46,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,508,135.24</b>	<b>Total.....</b>	<b>4,508,135.24</b>

## MASSACHUSETTS.

## Boylston National Bank, Boston.

JOSEPH T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,004,556.03	Capital stock paid in .....	\$700,000.00
Overdrafts .....	189.89	Surplus fund .....	210,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	118,654.68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	21,100.00	Dividends unpaid .....	14,040.00
Due from approved reserve agents ..	187,138.23	Individual deposits .....	1,315,267.22
Due from other national banks .....	64,355.98	Certified checks .....	90.00
Due from State banks and bankers ..	338.69	United States deposits .....	
Bank's g-house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	67,088.25
Current expenses and taxes paid .....	870.16	Due to State banks and bankers ..	120,841.93
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,141.90	Bills payable .....	
Exchanges for clearing-house .....	67,355.66		
Bills of other national banks .....	17,587.00		
Fractional currency, nickels, cents ..	512.54		
Specie .....	106,786.00		
Legal-tender notes .....	66,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,590,982.08</b>	<b>Total .....</b>	<b>2,590,982.08</b>

## Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

W. R. DRESSER, *Cashier.*

Loans and discounts .....	\$1,505,265.47	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,184.85	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	23,369.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	317,087.53	Individual deposits .....	1,822,499.22
Due from other national banks .....	168,225.71	Certified checks .....	56,223.53
Due from State banks and bankers ..		United States deposits .....	
Bank's g-house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	
Current expenses and taxes paid .....		Due to State banks and bankers ..	95,330.55
Premiums on U. S. bonds .....	8,250.00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,435.67	Bills payable .....	
Exchanges for clearing-house .....	171,337.59		
Bills of other national banks .....	37,432.00		
Fractional currency, nickels, cents ..	36.17		
Specie .....	23,918.35		
Legal-tender notes .....	54,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,342,423.24</b>	<b>Total .....</b>	<b>2,342,423.24</b>

## Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED K. BROWN, *Cashier.*

Loans and discounts .....	\$1,500,601.77	Capital stock paid in .....	\$500,000.00
Overdrafts .....	.04	Surplus fund .....	300,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	114,306.15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	13,171.00
Due from approved reserve agents ..	276,137.05	Individual deposits .....	1,078,620.20
Due from other national banks .....	10,976.03	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..	25,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	16.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	43,668.65		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,822.00		
Fractional currency, nickels, cents ..	474.46		
Specie .....	91,137.00		
Legal-tender notes .....	43,014.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,051,097.35</b>	<b>Total .....</b>	<b>2,051,097.35</b>

## MASSACHUSETTS.

## Central National Bank, Boston.

CHARLES H. ALLEN, *President.*

No. 2103.

O. H. LUKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,752,169.66	Capital stock paid in .....	\$500,000.00
Overdrafts .....	13,887.06	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	259,894.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	198,412.75	Dividends unpaid .....	7,917.00
Due from approved reserve agents ..	216,001.41	Individual deposits .....	1,147,299.04
Due from other national banks .....	98,571.77	Certified checks .....	148.00
Due from State banks and bankers ..	.....	United States deposits .....	.....
Bank g-house, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	463,927.05
Current expenses and taxes paid .....	118.65	Due to State banks and bankers .....	66,975.09
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,226.85	Bills payable .....	.....
Exchanges for clearing-house .....	73,561.69		
Bills of other national banks .....	1,823.00		
Fractional currency, nickels, cents ..	32.00		
Specie .....	133,106.25		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,591,161.15</b>	<b>Total .....</b>	<b>2,591,161.15</b>

## Columbian National Bank, Boston.

HORATIO NEWHALL, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

Loans and discounts .....	\$2,127,576.89	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	5.95	Surplus fund .....	135,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	41,480.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	145,098.07	Dividends unpaid .....	6,222.00
Due from approved reserve agents ..	69,133.63	Individual deposits .....	1,255,140.49
Due from other national banks .....	.....	Certified checks .....	17,230.00
Due from State banks and bankers ..	.....	United States deposits .....	.....
Bank g-house, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	102,464.64
Current expenses and taxes paid .....	941.22	Due to State banks and bankers .....	110,559.92
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,475.61	Bills payable .....	.....
Exchanges for clearing-house .....	101,071.27		
Bills of other national banks .....	16,808.00		
Fractional currency, nickels, cents ..	222.86		
Specie .....	171,813.60		
Legal-tender notes .....	24,100.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,713,097.10</b>	<b>Total .....</b>	<b>2,713,097.10</b>

## Commercial National Bank, Boston.

OTIS HINMAN, *President.*

No. 3923.

GEO. B. FORD, *Cashier.*

Loans and discounts .....	\$804,991.83	Capital stock paid in .....	\$250,000.00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	13,875.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	87,769.97	Individual deposits .....	707,571.56
Due from other national banks .....	77,153.69	Certified checks .....	9,580.87
Due from State banks and bankers ..	.....	United States deposits .....	.....
Bank g-house, furniture, and fixtures ..	8,000.00	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	50,000.00
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	82,664.04
Premiums on U. S. bonds .....	12,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,889.29	Bills payable .....	.....
Exchanges for clearing-house .....	41,126.69		
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents ..	273.27		
Specie .....	42,051.35		
Legal-tender notes .....	23,568.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,158,092.09</b>	<b>Total .....</b>	<b>1,158,092.09</b>

## MASSACHUSETTS.

## Continental National Bank, Boston.

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,077,301.45	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	966.91	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	121,962.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	19,473.50
Due from approved reserve agents.....	224,640.55	Individual deposits.....	1,255,060.94
Due from other national banks.....	58,490.31	Certified checks.....	4,337.56
Due from State banks and bankers.....		United States deposits.....	
Bank'g-house, furniture, and fixtures.....	190,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	31,965.20	Due to other national banks.....	112,607.94
Current expenses and taxes paid.....	.75	Due to State banks and bankers.....	133,046.78
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,438.93	Bills payable.....	
Exchanges for clearing-house.....	32,349.04		
Bills of other national banks.....	33,800.00		
Fractional currency, nickels, cents.....	986.45		
Specie.....	171,600.00		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,890,289.59</b>	<b>Total.....</b>	<b>2,890,289.59</b>

## Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Loans and discounts.....	\$2,414,723.86	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	631.00	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	35,801.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	48,000.00	Dividends unpaid.....	11,700.00
Due from approved reserve agents.....	168,691.83	Individual deposits.....	894,998.64
Due from other national banks.....	51,279.24	Certified checks.....	3,235.59
Due from State banks and bankers.....	7,365.85	United States deposits.....	
Bank'g-house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	136,473.39
Current expenses and taxes paid.....	49.30	Due to State banks and bankers.....	155,083.82
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	868.67	Bills payable.....	175,000.00
Exchanges for clearing-house.....	74,876.32		
Bills of other national banks.....	3,422.00		
Fractional currency, nickels, cents.....	50.30		
Specie.....	123,735.00		
Legal-tender notes.....	11,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,957,293.37</b>	<b>Total.....</b>	<b>2,957,293.37</b>

## Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

JOHN REYNOLDS, *Cashier.*

Loans and discounts.....	\$1,006,244.52	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	32,028.28
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	28,268.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	32,117.08	Dividends unpaid.....	4,407.50
Due from approved reserve agents.....	106,436.07	Individual deposits.....	822,448.79
Due from other national banks.....	45,112.38	Certified checks.....	4,500.00
Due from State banks and bankers.....		United States deposits.....	
Bank'g-house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	90,136.84
Current expenses and taxes paid.....	1,418.61	Due to State banks and bankers.....	1,068.88
Premiums on U. S. bonds.....	21,053.75	Notes and bills re-discounted.....	
Checks and other cash items.....	1,524.69	Bills payable.....	
Exchanges for clearing-house.....	27,063.04		
Bills of other national banks.....	14,317.00		
Fractional currency, nickels, cents.....	171.12		
Specie.....	95,188.55		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,472,146.51</b>	<b>Total.....</b>	<b>1,472,146.81</b>

## MASSACHUSETTS.

## Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President*.

No. 847.

T. G. HILER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,630,844.54	Capital stock paid in	\$1,000,000.00
Overdrafts	1,978.25	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	191,288.55
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	8,500.00	Dividends unpaid	19,110.00
Due from approved reserve agents	246,618.65	Individual deposits	1,862,247.72
Due from other national banks	126,424.68	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	120,000.00	Due to other national banks	120,451.31
Other real estate and mortg'g owned		Due to State banks and bankers	80,218.56
Current expenses and taxes paid	1,863.42	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,599.09		
Exchanges for clearing-house	84,738.15		
Bills of other national banks	5,820.00		
Fractional currency, nickels, cents	749.36		
Specie	175,930.00		
Legal-tender notes	63,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,518,316.14</b>	<b>Total</b>	<b>3,518,316.14</b>

## First Ward National Bank, Boston.

S. H. WHIDDEN, *President*.

No. 2112.

GEO. W. MOSES, *Cashier*.

Loans and discounts	\$709,853.06	Capital stock paid in	\$200,000.00
Overdrafts	203.64	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,356.41
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, judgments, etc.		Dividends unpaid	3,399.00
Due from approved reserve agents	83,626.31	Individual deposits	687,907.91
Due from other national banks	51,146.20	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	1,809.15
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	39.45	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	978.22		
Exchanges for clearing-house	13,754.75		
Bills of other national banks	4,415.00		
Fractional currency, nickels, cents	869.34		
Specie	69,476.95		
Legal-tender notes	27,770.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,089.55		
<b>Total</b>	<b>1,030,472.47</b>	<b>Total</b>	<b>1,030,472.47</b>

## Freeman's National Bank, Boston.

WM. A. RUST, *President*.

No. 665.

GEORGE P. TENNEY, *Cashier*.

Loans and discounts	\$2,024,693.08	Capital stock paid in	\$800,000.00
Overdrafts		Surplus fund	126,490.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	36,236.52
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	7,180.00
Due from approved reserve agents	201,751.22	Individual deposits	1,255,434.24
Due from other national banks	123,632.39	Certified checks	3,046.02
Due from State banks and bankers	5,682.04	United States deposits	
Bank'g-house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned	4,000.00	Due to other national banks	281,171.91
Current expenses and taxes paid	30.45	Due to State banks and bankers	133,257.37
Premiums on U. S. bonds	3,000.00	Notes and bills re-discounted	
Checks and other cash items	4,997.46	Bills payable	
Exchanges for clearing-house	90,395.41		
Bills of other national banks	10,557.00		
Fractional currency, nickels, cents	614.93		
Specie	104,205.08		
Legal-tender notes	62,917.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,687,726.06</b>	<b>Total</b>	<b>2,687,726.06</b>

## MASSACHUSETTS.

## Globe National Bank, Boston.

C. O. BILLINGS, *President.*

No. 936.

CHAS. H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,967,980.30	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	20,569.12	Surplus fund .....	53,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	52,819.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	313,740.00	Dividends unpaid .....	7,994.00
Due from approved reserve agents .....	465,191.68	Individual deposits .....	2,456,539.07
Due from other national banks .....	265,180.31	Certified checks .....	558,788.47
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	871,959.82
Current expenses and taxes paid .....	171.73	Due to State banks and bankers .....	52,236.98
Premiums on U. S. bonds .....	7,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,102.21	Bills payable .....	20,400.00
Exchanges for clearing-house .....	651,969.68	.....	.....
Bills of other national banks .....	5,841.00	.....	.....
Fractional currency, nickels, cents .....	105.38	.....	.....
Specie .....	342,640.00	.....	.....
Legal-tender notes .....	25,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2,250.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>5,118,737.81</b>	<b>Total .....</b>	<b>5,118,737.81</b>

## Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778.

GEORGE W. NEWHALL, *Cashier.*

Loans and discounts .....	\$1,508,857.68	Capital stock paid in .....	\$750,000.00
Overdrafts .....	.....	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	65,107.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	2,665.00	Dividends unpaid .....	5,911.00
Due from approved reserve agents .....	196,557.87	Individual deposits .....	1,018,840.42
Due from other national banks .....	95,078.71	Certified checks .....	275,353.26
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid .....	112.60	Due to State banks and bankers .....	10,703.24
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,858.04	Bills payable .....	.....
Exchanges for clearing-house .....	400,484.68	.....	.....
Bills of other national banks .....	5,254.00	.....	.....
Fractional currency, nickels, cents .....	176.06	.....	.....
Specie .....	56,235.50	.....	.....
Legal-tender notes .....	52,385.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2,250.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>2,370,915.24</b>	<b>Total .....</b>	<b>2,370,915.24</b>

## Howard National Bank, Boston.

REUBEN E. DEMMON, *President.*

No. 578.

S. F. WILKINS, *Cashier.*

Loans and discounts .....	\$2,522,325.08	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	457.28	Surplus fund .....	188,220.58
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	82,742.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	49,475.60	Dividends unpaid .....	11,131.00
Due from approved reserve agents .....	238,257.83	Individual deposits .....	1,679,299.51
Due from other national banks .....	233,083.13	Certified checks .....	63,714.85
Due from State banks and bankers .....	2,042.95	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	35,680.61	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	23,402.18	Due to other national banks .....	392,310.70
Current expenses and taxes paid .....	344.84	Due to State banks and bankers .....	242,762.19
Premiums on U. S. bonds .....	11,875.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,239.61	Bills payable .....	.....
Exchanges for clearing-house .....	285,238.43	.....	.....
Bills of other national banks .....	12,433.00	.....	.....
Fractional currency, nickels, cents .....	85.50	.....	.....
Specie .....	180,510.50	.....	.....
Legal-tender notes .....	53,480.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2,250.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>3,705,180.94</b>	<b>Total .....</b>	<b>3,705,180.94</b>

**MASSACHUSETTS.****Lincoln National Bank, Boston.**NATHANIEL J. RUST, *President.*

No. 2846.

E. C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,062,607.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	11,645.99
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	3,425.00
Due from approved reserve agents.....	115,205.15	Individual deposits.....	949,112.41
Due from other national banks.....	85,494.19	Certified checks.....	2,532.96
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	162,200.06
Current expenses and taxes paid.....	136.50	Due to State banks and bankers...	4,794.00
Premiums on U. S. bonds.....	11,000.00	Notes and bills re-discounted.....	
Checks and other cash items.....	5,450.24	Bills payable.....	
Exchanges for clearing-house.....	56,540.47		
Bills of other national banks.....	8,244.00		
Fractional currency, nickels, cents.....	1,282.63		
Specie.....	63,000.00		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,516,210.42</b>	<b>Total.....</b>	<b>1,516,210.42</b>

**Manufacturers' National Bank, Boston.**WESTON LEWIS, *President.*

No. 2111.

F. E. SEAVER, *Cashier.*

Loans and discounts.....	\$1,658,595.94	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,450.33	Surplus fund.....	34,600.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits.....	50,076.46
U. S. bonds to secure deposits.....		National-bank notes outstanding...	81,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	3,098.34	Dividends unpaid.....	5,560.00
Due from approved reserve agents.....	289,305.08	Individual deposits.....	1,757,217.37
Due from other national banks.....	214,203.66	Certified checks.....	5,442.76
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	175,573.01	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	227,603.43
Current expenses and taxes paid.....	2,033.04	Due to State banks and bankers...	99,483.76
Premiums on U. S. bonds.....	16,702.00	Notes and bills re-discounted.....	
Checks and other cash items.....	4,835.47	Bills payable.....	
Exchanges for clearing-house.....	72,880.37		
Bills of other national banks.....	19,197.00		
Fractional currency, nickels, cents.....	271.04		
Specie.....	152,138.50		
Legal-tender notes.....	47,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....	4,000.00		
<b>Total.....</b>	<b>2,760,983.78</b>	<b>Total.....</b>	<b>2,760,983.78</b>

**Market National Bank, Boston.**CHARLES J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts.....	\$2,130,158.73	Capital stock paid in.....	\$800,000.00
Overdrafts.....		Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	23,581.36
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	83,767.89	Dividends unpaid.....	6,966.00
Due from approved reserve agents.....	230,034.82	Individual deposits.....	1,422,854.94
Due from other national banks.....	74,609.26	Certified checks.....	74,544.38
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	1,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	260,000.00
Current expenses and taxes paid.....	1,298.19	Due to State banks and bankers...	188,962.64
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	17,316.11	Bills payable.....	
Exchanges for clearing-house.....	109,385.61		
Bills of other national banks.....	15,936.00		
Fractional currency, nickels, cents.....	721.71		
Specie.....	121,196.00		
Legal-tender notes.....	64,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,901,909.32</b>	<b>Total.....</b>	<b>2,901,909.32</b>

## MASSACHUSETTS.

## Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.*

No. 974.

CHAS. W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,167,592.98	Capital stock paid in .....	\$800,000.00
Overdrafts .....	3,450.51	Surplus fund .....	131,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	15,313.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,080.00	Dividends unpaid .....	7,914.00
Due from approved reserve agents .....	197,108.87	Individual deposits .....	1,531,734.62
Due from other national banks .....	84,815.99	Certified checks .....	117,042.25
Due from State banks and bankers .....	16,191.24	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	341,633.82
Current expenses and taxes paid .....		Due to State banks and bankers .....	94,975.76
Premiums on U. S. bonds .....	11,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	12,187.65	Bills payable .....	
Exchanges for clearing-house .....	277,135.78		
Bills of other national banks .....	18,815.00		
Fractional currency, nickels, cents .....	380.30		
Specie .....	197,382.00		
Legal-tender notes .....	25,224.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>3,084,614.32</b>	<b>Total .....</b>	<b>3,084,614.32</b>

## Maverick National Bank, Boston.

ASA P. POTTER, *President.*

No. 677.

J. W. WORK, *Cashier.*

Loans and discounts .....	\$7,716,503.99	Capital stock paid in .....	\$400,000.00
Overdrafts .....	191.46	Surplus fund .....	800,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	199,899.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	36,800.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	893,764.50	Dividends unpaid .....	8,800.00
Due from approved reserve agents .....	1,284,559.84	Individual deposits .....	4,319,361.22
Due from other national banks .....	1,306,721.42	Certified checks .....	234,121.63
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	57,895.00	Due to other national banks .....	5,537,754.21
Current expenses and taxes paid .....	1,345.86	Due to State banks and bankers .....	1,732,052.61
Premiums on U. S. bonds .....	8,575.74	Notes and bills re-discounted .....	
Checks and other cash items .....	26,636.84	Bills payable .....	
Exchanges for clearing-house .....	557,229.77		
Bills of other national banks .....	46,748.00		
Fractional currency, nickels, cents .....	51.75		
Specie .....	948,165.00		
Legal tender notes .....	309,550.00		
U. S. certificates of deposit .....	30,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>13,276,989.17</b>	<b>Total .....</b>	<b>13,276,989.17</b>

## Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MEERILL, *Cashier.*

Loans and discounts .....	\$1,364,524.13	Capital stock paid in .....	\$250,000.00
Overdrafts .....	5,986.32	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	48,608.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	167,825.57	Dividends unpaid .....	1,008.00
Due from approved reserve agents .....	85,023.91	Individual deposits .....	1,280,892.68
Due from State banks and bankers .....	15,063.36	Certified checks .....	17,618.47
Bank's house, furniture and fixtures .....	9,000.00	United States deposits .....	
Other real estate and mortg's owned .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,710.08	Due to other national banks .....	130,473.75
Premiums on U. S. bonds .....	9,489.00	Due to State banks and bankers .....	90,561.84
Checks and other cash items .....	33,456.29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	25,285.00	Bills payable .....	
Bills of other national banks .....	149.55		
Fractional currency, nickels, cents .....	85,301.00		
Specie .....	56,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,914,073.30</b>	<b>Total .....</b>	<b>1,914,073.30</b>

**MASSACHUSETTS.****Merchants' National Bank, Boston.**FRANKLIN HAVEN, JR., *President.*

No. 475.

ALONZO P. WEEKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,270,517.40	Capital stock paid in	\$3,000,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation	135,000.00	Undivided profits	369,970.53
U. S. bonds to secure deposits	65,000.00	National-bank notes outstanding	121,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	238,894.78	Dividends unpaid	31,851.00
Due from approved reserve agents	563,693.73	Individual deposits	5,623,964.43
Due from other national banks	323,421.39	Certified checks	103,852.38
Due from State banks and bankers	8,474.43	United States deposits	
Bank's house, furniture, and fixtures	500,000.00	Deposits of U. S. disbursing officers	41,308.68
Other real estate and mortg's owned		Due to other national banks	485,782.12
Current expenses and taxes paid	933.56	Due to State banks and bankers	317,199.29
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	31,111.13	Bills payable	
Exchanges for clearing-house	970,084.88		
Bills of other national banks	46,324.00		
Fractional currency, nickels, cents	1,152.18		
Specie	824,010.95		
Legal-tender notes	120,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,075.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>11,095,428.43</b>	<b>Total</b>	<b>11,095,428.43</b>

**Metropolitan National Bank, Boston.**W. S. BLANCHARD, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts	\$849,038.34	Capital stock paid in	\$500,000.00
Overdrafts	4,279.57	Surplus fund	67,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,852.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	73,490.15	Dividends unpaid	7,728.00
Due from approved reserve agents	60,350.12	Individual deposits	392,277.86
Due from other national banks		Certified checks	8,256.50
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	118,737.09
Current expenses and taxes paid	18,870.17	Due to State banks and bankers	19,037.08
Premiums on U. S. bonds	1,400.00	Notes and bills re-discounted	
Checks and other cash items	208.43	Bills payable	
Exchanges for clearing-house	44,160.24		
Bills of other national banks	5,568.00		
Fractional currency, nickels, cents	44.94		
Specie	44,628.65		
Legal-tender notes	10,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,164,988.61</b>	<b>Total</b>	<b>1,164,988.61</b>

**Monument National Bank of Charlestown, Boston.**AMOS STONE, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts	\$543,683.03	Capital stock paid in	\$150,000.00
Overdrafts	.83	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	54,205.58
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	72,000.00	Dividends unpaid	5,280.00
Due from approved reserve agents	67,507.93	Individual deposits	389,690.23
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	1,347.47
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4.00	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	35,696.81		
Exchanges for clearing-house			
Bills of other national banks	5,079.00		
Fractional currency, nickels, cents	10.88		
Specie	27,190.80		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>804,523.28</b>	<b>Total</b>	<b>804,523.28</b>

## MASSACHUSETTS.

## Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$929,594.45	Capital stock paid in	\$200,000.00
Overdrafts	52.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,610.70
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	3,957.00
Due from approved reserve agents	110,042.13	Individual deposits	916,494.18
Due from other national banks	58,307.74	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank g-house, furniture, and fixtures		Due to other national banks	65,000.00
Other real estate and mortg's owned		Due to State banks and bankers	29,234.76
Current expenses and taxes paid	37.22	Notes and bills re-discounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	1,028.46		
Exchanges for clearing-house	38,975.29		
Bills of other national banks	8,445.00		
Fractional currency, nickels, cents	432.96		
Specie	60,379.70		
Legal-tender notes	74,751.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,344,296.64	Total	1,344,296.64

## National Bank of Commerce, Boston.

CALEB H. WARNER, *President.*

No. 554.

GEORGE W. HARRIS, *Cashier.*

Loans and discounts	\$3,360,423.02	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	218,012.19
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	90,000.00	Dividends unpaid	21,400.96
Due from approved reserve agents	426,276.63	Individual deposits	2,400,611.94
Due from other national banks	444,708.27	Certified checks	11,164.89
Due from State banks and bankers	6,890.82	United States deposits	
Bank g-house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	703,350.38
Current expenses and taxes paid		Due to State banks and bankers	8,701.74
Premiums on U. S. bonds	124.06	Notes and bills re-discounted	
Checks and other cash items	507,571.57	Bills payable	
Exchanges for clearing-house	13,634.00		
Bills of other national banks	125.03		
Fractional currency, nickels, cents	254,483.70		
Specie	57,775.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,214,272.10	Total	5,214,272.10

## National Bank of North America, Boston.

W. S. DRAPER, *President.*

No. 672.

W. F. PAUL, *Acting Cashier.*

Loans and discounts	\$2,376,390.51	Capital stock paid in	\$1,000,000.00
Overdrafts	2.10	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	146,829.02
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	103,921.63	Dividends unpaid	11,739.00
Due from approved reserve agents	253,639.33	Individual deposits	1,491,969.18
Due from other national banks	102,288.99	Certified checks	20,582.50
Due from State banks and bankers		United States deposits	
Bank g-house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	177,154.27
Current expenses and taxes paid	35.44	Due to State banks and bankers	119,071.36
Premiums on U. S. bonds	2,146.19	Notes and bills re-discounted	
Checks and other cash items	218,520.51	Bills payable	
Exchanges for clearing-house	4,371.00		
Bills of other national banks	109.63		
Fractional currency, nickels, cents	68,820.00		
Specie	24,850.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,212,345.33	Total	3,212,345.33

## MASSACHUSETTS.

## National Bank of Redemption, Boston.

JAMES B. CASE, *President.*

No. 515.

EDWARD A. PRESBRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,258,384.97	Capital stock paid in	\$1,000,000.00
Overdrafts	31,253.32	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	192,997.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	1,200.00	Dividends unpaid	9,162.00
Due from approved reserve agents	738,028.24	Individual deposits	1,762,252.02
Due from other national banks	533,044.70	Certified checks	138,827.24
Due from State banks and bankers	29,505.50	United States deposits	
Bank'g-house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,526,721.34
Current expenses and taxes paid	1,943.20	Due to State banks and bankers	1,264,783.59
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	15,360.35	Bills payable	
Exchanges for clearing-house	633,994.86		
Bills of other national banks	80,754.00		
Fractional currency, nickels, cents	27.81		
Specie	695,616.20		
Legal-tender notes	98,381.00		
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>9,239,744.15</b>	<b>Total</b>	<b>9,239,744.15</b>

## National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.*

No. 1827.

A. T. COLLIER, *Cashier.*

Loans and discounts	\$3,291,588.70	Capital stock paid in	\$500,000.00
Overdrafts	105.25	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	62,480.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	10,800.00	Dividends unpaid	7,056.00
Due from approved reserve agents	458,903.59	Individual deposits	2,692,656.87
Due from other national banks	938,122.82	Certified checks	112,908.37
Due from State banks and bankers	27,656.63	United States deposits	
Bank'g-house, furniture, and fixtures	300,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	24,662.44	Due to other national banks	1,472,828.63
Current expenses and taxes paid	60.73	Due to State banks and bankers	857,170.59
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	63,756.38	Bills payable	
Exchanges for clearing-house	353,910.91		
Bills of other national banks	15,889.00		
Fractional currency, nickels, cents	534.89		
Specie	388,300.00		
Legal-tender notes	57,500.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00		
<b>Total</b>	<b>6,000,101.34</b>	<b>Total</b>	<b>6,000,101.34</b>

## National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.*

No. 379.

HENRY D. FORBES, *Cashier.*

Loans and discounts	\$5,368,006.85	Capital stock paid in	\$1,500,000.00
Overdrafts	28,877.36	Surplus fund	800,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	253,228.64
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	19,050.00	Dividends unpaid	21,973.00
Due from approved reserve agents	914,695.61	Individual deposits	3,748,519.06
Due from other national banks	277,644.33	Certified checks	74,064.75
Due from State banks and bankers		United States deposits	
Bank'g-house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	822,581.51
Current expenses and taxes paid	14.00	Due to State banks and bankers	311,471.54
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house	407,300.35		
Bills of other national banks	5,500.00		
Fractional currency, nickels, cents			
Specie	247,000.00		
Legal-tender notes	226,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>7,576,838.50</b>	<b>Total</b>	<b>7,576,838.50</b>

## MASSACHUSETTS.

## National City Bank, Boston.

L. S. TUCKERMAN, *President.*

No. 609.

GEORGE W. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,996,264.17	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....		Surplus fund .....	123,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,097.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	144,225.00	Dividends unpaid .....	9,506.00
Due from approved reserve agents .....	210,180.61	Individual deposits .....	1,381,045.68
Due from other national banks .....	132,632.22	Certified checks .....	6,700.00
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	217,496.82
Current expenses and taxes paid .....	965.54	Due to State banks and bankers .....	78,754.34
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,249.31	Bills payable .....	
Exchanges for clearing-house .....	169,356.44		
Bills of other national banks .....	10,089.00		
Fractional currency, nickels, cents .....	588.06		
Specie .....	114,890.00		
Legal-tender notes .....	44,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,875,600.35</b>	<b>Total .....</b>	<b>2,875,600.35</b>

## National Eagle Bank, Boston.

ROBERT S. COVELL, *President.*

No. 993.

WM. G. BROOKS, *Cashier.*

Loans and discounts .....	\$2,155,857.62	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....		Surplus fund .....	156,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	41,481.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	16,920.00	Dividends unpaid .....	9,634.00
Due from approved reserve agents .....	174,198.95	Individual deposits .....	1,277,597.60
Due from other national banks .....	36,362.49	Certified checks .....	10,292.85
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	189,908.08
Current expenses and taxes paid .....	1,098.11	Due to State banks and bankers .....	26,105.52
Premiums on U. S. bonds .....	9,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,613.74	Bills payable .....	
Exchanges for clearing-house .....	87,411.11		
Bills of other national banks .....	9,037.00		
Fractional currency, nickels, cents .....	110,870.86		
Specie .....	101,400.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,756,019.88</b>	<b>Total .....</b>	<b>2,756,019.88</b>

## National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

J. J. EDDY, *Cashier.*

Loans and discounts .....	\$5,674,035.10	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	366.21	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	167,546.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	64,670.00	Dividends unpaid .....	14,632.00
Due from approved reserve agents .....	746,270.23	Individual deposits .....	3,101,122.91
Due from other national banks .....	306,355.34	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	2,927,989.72
Other real estate and mortg's owned .....	18,420.00	Due to State banks and bankers .....	463,367.82
Current expenses and taxes paid .....	507.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	29,214.36	Bills payable .....	
Checks and other cash items .....	393,979.98		
Exchanges for clearing-house .....	18,731.00		
Bills of other national banks .....	29.26		
Fractional currency, nickels, cents .....	624,839.00		
Specie .....	40,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>7,969,658.93</b>	<b>Total .....</b>	<b>7,969,658.93</b>

## MASSACHUSETTS.

## National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

CHAS. E. FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 020, 599. 68	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....	2, 346. 65	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	77, 686. 23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	42, 300. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	140, 299. 44	Dividends unpaid .....	19, 422. 00
Due from approved reserve agents .....	337, 425. 00	Individual deposits .....	1, 015, 179. 51
Due from other national banks .....	344, 122. 28	Certified checks .....	2, 950. 00
Due from State banks and bankers .....	999. 89	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	1, 145, 863. 40
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	290, 358. 49
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2, 963. 76	Bills payable .....	.....
Exchanges for clearing-house .....	255, 382. 71		
Bills of other national banks .....	3, 934. 00		
Fractional currency, nickels, cents .....	1, 278. 17		
Specie .....	138, 178. 05		
Legal-tender notes .....	84, 980. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	8, 000. 00		
<b>Total .....</b>	<b>4, 393, 759. 63</b>	<b>Total .....</b>	<b>4, 393, 759. 63</b>

## National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$577, 330. 70	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	164. 70	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	17, 522. 83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	27, 900. 00	Dividends unpaid .....	3, 491. 00
Due from approved reserve agents .....	63, 327. 50	Individual deposits .....	386, 720. 96
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	8, 500. 00	Bills payable .....	10, 000. 00
Checks and other cash items .....	4, 364. 67		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4, 275. 00		
Fractional currency, nickels, cents .....	52. 22		
Specie .....	8, 500. 00		
Legal-tender notes .....	16, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>762, 734. 79</b>	<b>Total .....</b>	<b>762, 734. 79</b>

## National Revere Bank, Boston.

GEO. S. BULLENS, *President.*

No. 1295.

H. BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 890, 855. 58	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....	.....	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	95, 459. 83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	21, 500. 00	Dividends unpaid .....	15, 966. 00
Due from approved reserve agents .....	657, 958. 57	Individual deposits .....	2, 761, 816. 35
Due from other national banks .....	711, 778. 18	Certified checks .....	12, 109. 10
Due from State banks and bankers .....	2, 627. 90	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	2, 003, 460. 01
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	353, 236. 95
Premiums on U. S. bonds .....	8, 000. 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	11, 205. 81	Bills payable .....	.....
Exchanges for clearing-house .....	170, 273. 34		
Bills of other national banks .....	20, 435. 00		
Fractional currency, nickels, cents .....	60. 11		
Specie .....	440, 007. 75		
Legal-tender notes .....	102, 100. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>7, 087, 048. 24</b>	<b>Total .....</b>	<b>7, 087, 048. 24</b>

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

No. 615.

**R. B. FAIRBAIRN, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$1,331,078.69	Capital stock paid in.....	\$300,000.00
Overdrafts.....	633.13	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	32,249.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	19,000.00	Dividends unpaid.....	8,900.00
Due from approved reserve agents.....	233,055.17	Individual deposits.....	1,374,707.72
Due from other national banks.....	141,328.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,223.27	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,124.44		
Exchanges for clearing-house.....			
Bills of other national banks.....	12,930.00		
Fractional currency, nickels, cents.....	283.86		
Specie.....	100,600.85		
Legal-tender notes.....	17,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,910,857.52</b>	<b>Total.....</b>	<b>1,910,857.52</b>

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

No. 1675.

**CHS. R. BATT, Cashier.**

Loans and discounts.....	\$1,483,406.98	Capital stock paid in.....	\$250,000.00
Overdrafts.....	215.21	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	105,452.87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	125,000.00	Dividends unpaid.....	1,982.00
Due from approved reserve agents.....	227,376.67	Individual deposits.....	1,606,332.83
Due from other national banks.....	161,756.49	Certified checks.....	12,547.25
Due from State banks and bankers.....		United States deposits.....	
Bank's g-house, furniture, and fixtures.....	75,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	21,553.08
Current expenses and taxes paid.....	9.56	Due to State banks and bankers...	139,876.90
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,732.80	Bills payable.....	
Exchanges for clearing-house.....	33,133.24		
Bills of other national banks.....	12,809.00		
Fractional currency, nickels, cents.....	1,196.98		
Specie.....	114,800.00		
Legal-tender notes.....	88,059.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,382,745.93</b>	<b>Total.....</b>	<b>2,382,745.93</b>

**National Union Bank, Boston.****GEORGE WHITNEY, President.**

No. 985.

**CHAS. W. GULLIVER, Cashier.**

Loans and discounts.....	\$2,111,648.61	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	135,481.51
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	80,537.50	Dividends unpaid.....	13,473.00
Due from approved reserve agents.....	158,554.41	Individual deposits.....	1,131,953.41
Due from other national banks.....	145,300.71	Certified checks.....	6,142.82
Due from State banks and bankers.....		United States deposits.....	
Bank's g-house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	15.00
Current expenses and taxes paid.....	1,552.00	Due to State banks and bankers...	99,874.99
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,564.02	Bills payable.....	
Exchanges for clearing-house.....	130,988.50		
Bills of other national banks.....	23,752.00		
Fractional currency, nickels, cents.....			
Specie.....	105,392.98		
Legal-tender notes.....	19,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,831,940.73</b>	<b>Total.....</b>	<b>2,831,940.73</b>

**MASSACHUSETTS.****National Webster Bank, Boston.****J. P. LYMAN, President.****No. 1527.****C. L. RIDDLE, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$2, 180, 257. 69	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....	24. 50	Surplus fund .....	234, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	29, 315. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	162, 311. 43	Dividends unpaid .....	11, 461. 50
Due from approved reserve agents .....	146, 884. 08	Individual deposits .....	1, 122, 247. 97
Due from other national banks .....	123, 622. 68	Certified checks .....	72, 955. 54
Due from State banks and bankers .....		United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	84. 18	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 010. 88	Bills payable .....	
Exchanges for clearing-house .....	213, 164. 65		
Bills of other national banks .....	16, 690. 00		
Fractional currency, nickels, cents .....	569. 31		
Specie .....	96, 510. 95		
Legal-tender notes .....	21, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3, 014, 980. 35</b>	<b>Total .....</b>	<b>3, 014, 980. 35</b>

**New England National Bank, Boston.****CHARLES W. JONES, President.****No. 603.****CHARLES F. SWAN, Cashier.**

Loans and discounts .....	\$2, 541, 732. 24	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....		Surplus fund .....	600, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	62, 165. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	28, 885. 00	Dividends unpaid .....	20, 085. 00
Due from approved reserve agents .....	193, 078. 38	Individual deposits .....	1, 443, 534. 77
Due from other national banks .....	305, 600. 99	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	94, 649. 57
Other real estate and mortg's owned .....		Due to State banks and bankers .....	119, 657. 31
Current expenses and taxes paid .....	1. 00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	321. 00		
Exchanges for clearing-house .....	76, 842. 88		
Bills of other national banks .....	4, 121. 00		
Fractional currency, nickels, cents .....			
Specie .....	155, 459. 17		
Legal-tender notes .....	26, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3, 385, 091. 66</b>	<b>Total .....</b>	<b>3, 385, 091. 66</b>

**North National Bank, Boston.****JOHN B. WITHERBEE, President.****No. 525.****EDWIN A. BURBANK, Cashier.**

Loans and discounts .....	\$3, 008, 943. 30	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....		Surplus fund .....	350, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	54, 340. 59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	12, 504. 00
Due from approved reserve agents .....	311, 161. 69	Individual deposits .....	1, 392, 259. 48
Due from other national banks .....	200, 229. 96	Certified checks .....	7, 010. 00
Due from State banks and bankers .....		United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	626, 781. 32
Current expenses and taxes paid .....	171. 46	Due to State banks and bankers .....	579, 989. 06
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	864. 99	Bills payable .....	
Exchanges for clearing-house .....	195, 803. 01		
Bills of other national banks .....	7, 871. 00		
Fractional currency, nickels, cents .....	166. 84		
Specie .....	261, 172. 20		
Legal-tender notes .....	22, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4, 112, 884. 45</b>	<b>Total .....</b>	<b>4, 112, 884. 45</b>

## MASSACHUSETTS.

## Old Boston National Bank, Boston.

HENRY W. PICKERING, *President*.

No. 1015.

CHESTER S. STODDARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1, 924, 355. 37	Capital stock paid in .....	\$900, 000. 00
Overdrafts .....		Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	36, 094. 20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	55, 410. 00	Dividends unpaid .....	11, 333. 50
Due from approved reserve agents .....	252, 692. 69	Individual deposits .....	1, 161, 096. 74
Due from other national banks .....	35, 901. 04	Certified checks .....	9, 783. 75
Due from State banks and bankers .....		United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	172, 178. 62
Current expenses and taxes paid .....		Due to State banks and bankers .....	53, 497. 27
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	176, 725. 36		
Bills of other national banks .....	2, 799. 00		
Fractional currency, nickels, cents .....	160. 62		
Specie .....	64, 943. 00		
Legal-tender notes .....	73, 747. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2, 638, 984. 08</b>	<b>Total .....</b>	<b>2, 638, 984. 08</b>

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

S. B. HOPKINS, *President*.

No. 595.

A. P. RICHARDSON, *Cashier*.

Loans and discounts .....	\$956, 749. 00	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	87. 34	Surplus fund .....	175, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	23, 615. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	7, 316. 00
Due from approved reserve agents .....	104, 225. 74	Individual deposits .....	605, 202. 53
Due from other national banks .....	5, 459. 07	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	9, 148. 70
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	345. 12	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	4, 207. 30		
Bills of other national banks .....	3, 500. 00		
Fractional currency, nickels, cents .....	745. 01		
Specie .....	23, 714. 00		
Legal-tender notes .....	14, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 165, 282. 58</b>	<b>Total .....</b>	<b>1, 165, 282. 58</b>

## Shawmut National Bank, Boston.

JOHN CUMMINGS, *President*.

No. 582.

JAS. P. STEARNS, *Cashier*.

Loans and discounts .....	\$4, 331, 868. 82	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	7, 680. 32	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	550, 000. 00	Undivided profits .....	71, 366. 15
U. S. bonds to secure deposits .....	700, 000. 00	National-bank notes outstanding .....	495, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	781, 583. 58	Dividends unpaid .....	10, 080. 00
Due from approved reserve agents .....	924, 211. 42	Individual deposits .....	5, 961, 459. 65
Due from other national banks .....	956, 614. 65	Certified checks .....	413, 721. 03
Due from State banks and bankers .....	4, 030. 77	United States deposits .....	726, 882. 15
Bank's g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	40, 295. 93
Other real estate and mortg's owned .....	7, 592. 11	Due to other national banks .....	249, 347. 89
Current expenses and taxes paid .....		Due to State banks and bankers .....	922, 089. 31
Premiums on U. S. bonds .....	180, 000. 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2, 891. 37	Bills payable .....	
Exchanges for clearing-house .....	851, 397. 03		
Bills of other national banks .....	12, 870. 00		
Fractional currency, nickels, cents .....	643. 14		
Specie .....	517, 464. 90		
Legal-tender notes .....	216, 644. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with Treas. U. S. ....	24, 750. 00		
Due from Treasurer U. S. ....	10, 000. 00		
<b>Total .....</b>	<b>10, 090, 242. 11</b>	<b>Total .....</b>	<b>10, 090, 242. 11</b>

## MASSACHUSETTS.

## Shoe and Leather National Bank, Boston.

JAMES C. ELMS, *President.*

No. 648.

JAMES E. PATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 039, 442. 30	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	554. 30	Surplus fund .....	76, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	37, 020. 88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, et .....		Dividends unpaid .....	9, 292. 00
Due from approved reserve agents .....	182, 563. 86	Individual deposits .....	998, 040. 84
Due from other national banks .....	80, 857. 64	Certified checks .....	4, 225. 13
Due from State banks and bankers .....	312. 38	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	428, 134. 76
Current expenses and taxes paid .....	30. 00	Due to State banks and bankers .....	40, 366. 17
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 246. 82	Bills payable .....	
Exchanges for clearing-house .....	102, 598. 91		
Bills of other national banks .....	15, 487. 00		
Fractional currency, nickels, cents .....	67. 87		
Specie .....	146, 668. 70		
Legal-tender notes .....	16, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2, 636, 079. 78</b>	<b>Total .....</b>	<b>2, 636, 079. 78</b>

## South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Loans and discounts .....	\$320, 437. 80	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	2, 200. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	1, 198. 91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, et .....		Dividends unpaid .....	
Due from approved reserve agents .....	25, 944. 48	Individual deposits .....	249, 143. 83
Due from other national banks .....	44, 507. 87	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9, 550. 20	Due to other national banks .....	
Other real estate and mortg's owned .....	159. 75	Due to State banks and bankers .....	7, 822. 32
Current expenses and taxes paid .....	11, 000. 00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	218. 58	Bills payable .....	
Checks and other cash items .....	3, 320. 79		
Exchanges for clearing-house .....	5, 398. 00		
Bills of other national banks .....	27. 59		
Fractional currency, nickels, cents .....	15, 352. 00		
Specie .....	16, 898. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2, 250. 00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>505, 365. 06</b>	<b>Total .....</b>	<b>505, 365. 06</b>

## State National Bank, Boston.

AMOS W. STETSON, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Loans and discounts .....	\$3, 758, 415. 70	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....	1, 125. 61	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	66, 530. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, et .....	41, 825. 00	Dividends unpaid .....	29, 339. 00
Due from approved reserve agents .....	316, 367. 04	Individual deposits .....	2, 031, 171. 95
Due from other national banks .....	227, 445. 32	Certified checks .....	25, 945. 63
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	128, 939. 71
Current expenses and taxes paid .....	628. 85	Due to State banks and bankers .....	82, 284. 76
Premiums on U. S. bonds .....	1, 378. 50	Notes and bills re-discounted .....	
Checks and other cash items .....	147, 644. 40	Bills payable .....	
Exchanges for clearing-house .....	16, 883. 00		
Bills of other national banks .....	55. 80		
Fractional currency, nickels, cents .....	160, 530. 00		
Specie .....	85, 162. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2, 250. 00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4, 809, 211. 22</b>	<b>Total .....</b>	<b>4, 809, 211. 22</b>

## MASSACHUSETTS.

## Suffolk National Bank, Boston.

A. L. EDMONDS, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 646, 684. 08	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....		Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	78, 915. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	12, 000. 00	Dividends unpaid.....	12, 659. 00
Due from approved reserve agents.....	283, 425. 53	Individual deposits.....	1, 071, 568. 20
Due from other national banks.....	163, 152. 22	Certified checks.....	63, 842. 20
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	350, 000. 00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	480, 413. 64
Current expenses and taxes paid.....		Due to State banks and bankers.....	377, 659. 46
Premiums on U. S. bonds.....	900. 00	Notes and bills re-discounted.....	
Checks and other cash items.....	219, 783. 00	Bills payable.....	23, 328. 20
Exchanges for clearing-house.....	15, 209. 00		
Bills of other national banks.....			
Fractional currency, nickels, cents.....	172, 682. 82		
Specie.....	34, 700. 00		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3, 850, 786. 65</b>	<b>Total.....</b>	<b>3, 850, 786. 65</b>

## Traders' National Bank, Boston.

ANDREW L. FENNESSY, *President.*

No. 1442.

J. E. TOULMIN, *Cashier.*

Loans and discounts.....	\$1, 238, 903. 24	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	580. 78	Surplus fund.....	28, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	6, 060. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	900. 00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	138, 730. 52	Dividends unpaid.....	5, 212. 01
Due from approved reserve agents.....	83, 386. 45	Individual deposits.....	894, 984. 28
Due from other national banks.....		Certified checks.....	44, 496. 97
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	153, 508. 52
Current expenses and taxes paid.....		Due to State banks and bankers.....	41, 560. 00
Premiums on U. S. bonds.....	7, 750. 00	Notes and bills re-discounted.....	
Checks and other cash items.....	2, 783. 52	Bills payable.....	
Exchanges for clearing-house.....	62, 280. 83		
Bills of other national banks.....	6, 755. 00		
Fractional currency, nickels, cents.....	102, 289. 50		
Specie.....	28, 272. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 724, 821. 84</b>	<b>Total.....</b>	<b>1, 724, 821. 84</b>

## Tremont National Bank, Boston.

AARON HOBART, *President.*

No. 625.

AMOS T. FROTHINGHAM, *Cashier.*

Loans and discounts.....	\$3, 244, 719. 28	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	155. 43	Surplus fund.....	340, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	123, 611. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	366, 207. 50	Dividends unpaid.....	21, 708. 50
Due from approved reserve agents.....	182, 788. 03	Individual deposits.....	1, 263, 359. 91
Due from other national banks.....	85, 202. 20	Certified checks.....	18, 583. 05
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	430, 851. 42
Current expenses and taxes paid.....		Due to State banks and bankers.....	55, 809. 60
Premiums on U. S. bonds.....	9, 000. 00	Notes and bills re-discounted.....	
Checks and other cash items.....	49, 156. 08	Bills payable.....	
Exchanges for clearing-house.....	51, 925. 97		
Bills of other national banks.....	3, 945. 00		
Fractional currency, nickels, cents.....	24. 42		
Specie.....	194, 000. 00		
Legal-tender notes.....	61, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4, 298, 924. 01</b>	<b>Total.....</b>	<b>4, 298, 924. 01</b>

## MASSACHUSETTS.

## Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,216,733.69	Capital stock paid in .....	\$750,000.00
Overdrafts .....	102.31	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	33,419.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	148,134.17	Dividends unpaid .....	9,060.00
Due from approved reserve agents .....	57,063.43	Individual deposits .....	492,869.24
Due from other national banks .....	69,913.85	Certified checks .....	4,360.00
Due from State banks and bankers .....		United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	5,089.36
Current expenses and taxes paid .....		Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,094.60	Bills payable .....	
Exchanges for clearing-house .....	28,560.85		
Bills of other national banks .....	5,027.00		
Fractional currency, nickels, cents .....	13.55		
Specie .....	37,090.00		
Legal-tender notes .....	24,755.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,639,738.45</b>	<b>Total .....</b>	<b>1,639,738.45</b>

## Winthrop National Bank, Boston.

N. F. TENNEY, *President.*

No. 2304.

C. H. KILHAM, *Cashier.*

Loans and discounts .....	\$772,058.05	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	40,212.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,990.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	10,000.00	Dividends unpaid .....	2,336.00
Due from approved reserve agents .....	66,511.70	Individual deposits .....	747,328.43
Due from other national banks .....	192,568.81	Certified checks .....	1,056.25
Due from State banks and bankers .....		United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	66,081.67
Current expenses and taxes paid .....	18.32	Due to State banks and bankers .....	97,080.90
Premiums on U. S. bonds .....	7,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,148.37	Bills payable .....	
Exchanges for clearing-house .....	152,912.51		
Bills of other national banks .....	5,360.00		
Fractional currency, nickels, cents .....	355.68		
Specie .....	51,142.00		
Legal-tender notes .....	27,260.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,339,085.44</b>	<b>Total .....</b>	<b>1,339,085.44</b>

## Brockton National Bank, Brockton.

D. S. PACKARD, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Loans and discounts .....	\$453,475.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	148.80	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	23,501.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	16,400.00	Dividends unpaid .....	2,295.00
Due from approved reserve agents .....	109,225.35	Individual deposits .....	480,980.91
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	552.52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	925.96		
Exchanges for clearing-house .....			
Bills of other national banks .....	12,480.00		
Fractional currency, nickels, cents .....	14.52		
Specie .....	9,930.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>649,277.89</b>	<b>Total .....</b>	<b>649,277.89</b>

## MASSACHUSETTS.

## Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED. B. HOWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$802,424.44	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	104,420.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26,000.00	Dividends unpaid .....	4,803.00
Due from approved reserve agents .....	233,431.82	Individual deposits .....	865,111.94
Due from other national banks .....	8,869.68	Certified checks .....	400.00
Due from State banks and bankers .....		United States deposits .....	
Bank g-house, furniture, and fixtures .....	72,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....			
Current expenses and taxes paid .....	13.98	Due to other national banks .....	
Premiums on U. S. bonds .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,452.62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	12,277.00		
Fractional currency, nickels, cents .....	138.47		
Specie .....	20,877.15		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>1,250,735.16</b>	<b>Total .....</b>	<b>1,250,735.16</b>

## Brookline National Bank, Brookline.

GEORGE H. WORTHLEY, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Loans and discounts .....	\$283,658.09	Capital stock paid in .....	\$100,000.00
Overdrafts .....	64.46	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,470.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	1,857.00
Due from approved reserve agents .....	28,002.30	Individual deposits .....	222,930.69
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	1.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	3,339.78		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,392.00		
Fractional currency, nickels, cents .....	39.61		
Specie .....	13,635.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1,125.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>367,758.14</b>	<b>Total .....</b>	<b>367,758.14</b>

## Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.*

No. 731.

GEORGE H. HOLMES, *Cashier.*

Loans and discounts .....	\$553,305.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	92.42	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,641.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	22,871.50	Dividends unpaid .....	1,654.00
Due from approved reserve agents .....	63,805.53	Individual deposits .....	563,578.38
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	4,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	913.84	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	
Checks and other cash items .....	32,521.43		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,453.00		
Fractional currency, nickels, cents .....	35.63		
Specie .....	27,500.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1,125.00		
Due from Treasurer U. S .....	1,000.00		
<b>Total .....</b>	<b>744,374.04</b>	<b>Total .....</b>	<b>744,374.04</b>

## MASSACHUSETTS.

## First National Bank of Cambridge, Cambridgeport.

D. M. CHAMBERLIN, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$508,800.79	Capital stock paid in .....	\$200,000.00
Overdrafts .....	7,264.02	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	76,864.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	2,673.00
Due from approved reserve agents .....	165,223.93	Individual deposits .....	552,230.97
Due from other national banks .....	75,000.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	922.26
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	33,118.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,150.00		
Fractional currency, nickels, cents .....	146.09		
Specie .....	12,236.50		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	6,750.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>1,067,690.43</b>	<b>Total .....</b>	<b>1,067,690.43</b>

## Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts .....	\$268,896.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	108.97	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	24,403.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,997.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,000.00	Dividends unpaid .....	2,112.50
Due from approved reserve agents .....	39,578.07	Individual deposits .....	223,572.48
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	27,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	2,560.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,991.00		
Fractional currency, nickels, cents .....	60.60		
Specie .....	8,150.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	5,000.00		
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>415,085.96</b>	<b>Total .....</b>	<b>415,085.96</b>

## National City Bank of Cambridge, Cambridgeport.

E. DRESSER, *President.*

No. 770.

H. B. DAVIS, *Cashier.*

Loans and discounts .....	\$350,227.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	338.61	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	30,762.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	1,364.00
Due from approved reserve agents .....	55,873.24	Individual deposits .....	247,660.43
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,651.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,243.00		
Fractional currency, nickels, cents .....	132.60		
Specie .....	243.00		
Legal-tender notes .....	1,450.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S .....	1,125.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>452,287.41</b>	<b>Total .....</b>	<b>452,287.41</b>

**CONNECTICUT.****First National Bank, New Haven.***P. N. WELCH, President.*

No. 2682.

*FRED. B. BUNNELL, Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,075,589.80	Capital stock paid in	\$500,000.00
Overdrafts	1,239.94	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	51,841.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	25,000.00	Dividends unpaid	
Due from approved reserve agents	247,648.10	Individual deposits	730,613.61
Due from other national banks	19,888.12	Certified checks	2,981.76
Due from State banks and bankers		United States deposits	
Bank's g-house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,595.98
Current expenses and taxes paid	6,786.32	Due to State banks and bankers	1,878.00
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	9,206.21	Bills payable	
Exchanges for clearing-house	16,474.06		
Bills of other national banks	9,076.00		
Fractional currency, nickels, cents	173.63		
Specie	63,578.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,536,910.67</b>	<b>Total</b>	<b>1,536,910.67</b>

**Second National Bank, New Haven.***A. D. OSBORNE, President.*

No. 227.

*C. A. SHELDON, Cashier.*

Loans and discounts	\$1,420,731.23	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	370,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	96,927.34
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	
Stocks, securities, claims, etc	451,849.50	Dividends unpaid	464.00
Due from approved reserve agents	105,979.85	Individual deposits	708,374.94
Due from other national banks	58,517.80	Certified checks	361.51
Due from State banks and bankers	1,318.36	United States deposits	51,407.91
Bank's g-house, furniture, and fixtures	68,531.12	Deposits of U.S. disbursing officers	592.09
Other real estate and mortg's owned		Due to other national banks	83,125.35
Current expenses and taxes paid	7,799.04	Due to State banks and bankers	26,232.24
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	247.57	Bills payable	
Exchanges for clearing-house	56,280.79		
Bills of other national banks	13,086.00		
Fractional currency, nickels, cents	174.12		
Specie	80,629.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,382,485.38</b>	<b>Total</b>	<b>2,382,485.38</b>

**Merchants National Bank, New Haven.***O. S. MERRICK, President.*

No. 1128.

*D. A. ALDEN, Cashier.*

Loans and discounts	\$730,246.90	Capital stock paid in	\$500,000.00
Overdrafts	238.19	Surplus fund	46,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,089.65
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	81,120.00	Dividends unpaid	1,443.30
Due from approved reserve agents	25,436.74	Individual deposits	393,024.12
Due from other national banks	35,743.12	Certified checks	2,815.72
Due from State banks and bankers	20,140.52	United States deposits	
Bank's g-house, furniture, and fixtures	29,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	63,240.57
Current expenses and taxes paid	3,903.20	Due to State banks and bankers	
Premiums on U. S. bonds	11,250.00	Notes and bills re-discounted	
Checks and other cash items	1,569.35	Bills payable	
Exchanges for clearing-house	20,356.62		
Bills of other national banks	9,868.00		
Fractional currency, nickels, cents	111.37		
Specie	32,704.35		
Legal-tender notes	13,175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,067,113.36</b>	<b>Total</b>	<b>1,067,113.36</b>

## MASSACHUSETTS.

## Neponset National Bank, Canton.

CHAS. H. FRENCH, *President*.

No. 533.

N. W. DUNBAR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$291,600.16	Capital stock paid in .....	\$250,000.00
Overdrafts .....	41.69	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	225,000.00	Undivided profits .....	11,121.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	202,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	107,458.00	Dividends unpaid .....	5,666.00
Due from approved reserve agents .....	2,494.73	Individual deposits .....	148,788.13
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	13,000.00	Bills payable .....	.....
Checks and other cash items .....	3,141.63		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	35.63		
Specie .....	9,178.35		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	10,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>668,075.19</b>	<b>Total .....</b>	<b>668,075.19</b>

## First National Bank, Chelsea.

THOMAS MARTIN, *President*.

No. 533.

WALTER WHITTLESEY, *Cashier*.

Loans and discounts .....	\$883,345.58	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,955.68	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	132,501.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	150.00
Due from approved reserve agents .....	3,475.97	Individual deposits .....	470,690.94
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	105,810.77	Due to other national banks .....	17.33
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	4,830.82	Notes and bills re-discounted .....	13,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	50,000.00
Checks and other cash items .....	3,901.18		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,278.00		
Fractional currency, nickels, cents .....	278.00		
Specie .....	32,140.00		
Legal-tender notes .....	20,094.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,111,360.00</b>	<b>Total .....</b>	<b>1,111,360.00</b>

## Winnisimmet National Bank, Chelsea.

A. S. FOSTER, *President*.

No. 4074.

E. H. LOWELL, *Cashier*.

Loans and discounts .....	\$334,137.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,017.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	38,252.00	Individual deposits .....	307,808.38
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1.50	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	.....
Checks and other cash items .....	212.02		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,125.00		
Fractional currency, nickels, cents .....	53.16		
Specie .....	16,250.00		
Legal-tender notes .....	11,200.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>440,355.72</b>	<b>Total .....</b>	<b>440,355.72</b>

**MASSACHUSETTS.****First National Bank, Chicopee.**EMERSON GAYLORD, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$305,553.90	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	52,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	12,977.94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	35,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	11,022.50	Dividends unpaid .....	3,508.50
Due from approved reserve agents .....	14,738.70	Individual deposits .....	147,980.57
Due from other national banks .....	8,759.52	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	804.47
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,097.33		
Exchanges for clearing-house .....			
Bills of other national banks .....	909.00		
Fractional currency, nickels, cents .....			
Specie .....	9,890.53		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,800.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>402,271.48</b>	<b>Total .....</b>	<b>402,271.48</b>

**First National Bank, Clinton.**CHARLES G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts .....	\$464,506.04	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,940.32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,877.00	Dividends unpaid .....	
Due from approved reserve agents .....	72,323.93	Individual deposits .....	415,542.43
Due from other national banks .....	495.92	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	95,074.07	Due to other national banks .....	1,384.96
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,309.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,519.80		
Exchanges for clearing-house .....			
Bills of other national banks .....	11,911.00		
Fractional currency, nickels, cents .....	175.80		
Specie .....	18,475.00		
Legal-tender notes .....	12,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	1,350.00		
<b>Total .....</b>	<b>739,887.71</b>	<b>Total .....</b>	<b>739,887.71</b>

**Concord National Bank, Concord.**GEORGE HEYWOOD, *President.*

No. 833.

HORACE WALCOTT, *Cashier.*

Loans and discounts .....	\$273,528.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	37.56	Surplus fund .....	36,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	51,581.19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	25,980.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	1,036.00
Due from approved reserve agents .....	30,767.75	Individual deposits .....	148,054.34
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	721.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	201.98		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,967.00		
Fractional currency, nickels, cents .....	2.50		
Specie .....	2,624.75		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,800.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>362,651.53</b>	<b>Total .....</b>	<b>362,651.53</b>

**MASSACHUSETTS.****Conway National Bank, Conway.****CARLOS BATCHELDER, President.****No. 895.****WILLIAM G. AVERY, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$186,155.60	Capital stock paid in	\$100,000.00
Overdrafts	102.41	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,059.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Stocks, securities, claims, etc	20,685.33	Dividends unpaid	50.50
Due from approved reserve agents	1,541.40	Individual deposits	95,180.40
Due from other national banks		United States deposits	
Due from State banks and bankers	4,500.00	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	395.34
Other real-estate and mortg's owned	1,513.92	Due to State banks and bankers	
Current expenses and taxes paid	4,571.41	Notes and bills re-discounted	
Premiums on U. S. bonds	55.95	Bills payable	
Checks and other cash items			
Exchanges for clearing-house	1,810.00		
Bills of other national banks	1.48		
Fractional currency, nickels, cents	4,498.00		
Specie	1,575.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.	70.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>254,185.50</b>	<b>Total</b>	<b>254,185.50</b>

**First National Bank, Danvers.****G. A. TAPLEY, President.****No. 594.****B. E. NEWHALL, Cashier.**

Loans and discounts	\$300,830.10	Capital stock paid in	\$150,000.00
Overdrafts	149.21	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	240.29
U. S. bonds to secure deposits		National-bank notes outstanding	33,560.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Stocks, securities, claims, etc	25,280.23	Dividends unpaid	2,854.50
Due from approved reserve agents	32.25	Individual deposits	186,189.16
Due from other national banks		United States deposits	
Due from State banks and bankers	10,834.58	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	319.76
Other real estate and mortg's owned	102.68	Due to State banks and bankers	
Current expenses and taxes paid	8,625.00	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house	930.00		
Bills of other national banks	174.76		
Fractional currency, nickels, cents	10,242.40		
Specie	6,075.00		
Legal-tender notes			
U. S. certificates of deposit	1,687.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>403,163.71</b>	<b>Total</b>	<b>403,163.71</b>

**Dedham National Bank, Dedham.****LEWIS H. KINGSBURY, President.****No. 669.****EDWIN A. BROOKS, Cashier.**

Loans and discounts	\$500,250.66	Capital stock paid in	\$300,000.00
Overdrafts	102.10	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	43,804.92
U. S. bonds to secure deposits		National-bank notes outstanding	44,030.00
U. S. bonds on hand	25,400.00	State-bank notes outstanding	
Stocks, securities, claims, etc	23,368.94	Dividends unpaid	1,191.00
Due from approved reserve agents		Individual deposits	184,228.45
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	3,516.26	Due to other national banks	
Other real estate and mortg's owned	2,629.55	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house	83.00		
Bills of other national banks	310.76		
Fractional currency, nickels, cents	16,909.10		
Specie	13,434.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>638,254.37</b>	<b>Total</b>	<b>638,254.37</b>

## MASSACHUSETTS.

## Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$285,302.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	12,823.50	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	17,093.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	3,489.00
Due from approved reserve agents .....	39,991.75	Individual deposits .....	336,322.11
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	1,664.62
Checks and other cash items .....	38,930.59		
Exchanges for clearing-house .....			
Bills of other national banks .....	15,176.00		
Fractional currency, nickels, cents .....	163.00		
Specie .....	22,555.48		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>501,068.86</b>	<b>Total .....</b>	<b>501,068.86</b>

## Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

G. A. LLOYD, *Cashier.*

Loans and discounts .....	\$226,758.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	12,341.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	23,293.75	Dividends unpaid .....	2,701.00
Due from approved reserve agents .....	21,949.64	Individual deposits .....	149,088.20
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	12.27	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,267.69	Bills payable .....	
Checks and other cash items .....	9,563.51		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,382.00		
Fractional currency, nickels, cents .....	170.42		
Specie .....	5,168.50		
Legal-tender notes .....	7,565.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>422,630.93</b>	<b>Total .....</b>	<b>422,630.93</b>

## First National Bank, Easthampton.

SAMUEL T. SEELYE, *President.*

No. 428.

C. H. JOHNSON, *Cashier.*

Loans and discounts .....	\$363,193.59	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,934.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	19,950.00	Dividends unpaid .....	325.50
Due from approved reserve agents .....	25,061.50	Individual deposits .....	167,226.75
Due from other national banks .....	2,762.43	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	635.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,144.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	96.27		
Exchanges for clearing-house .....			
Bills of other national banks .....	30.00		
Fractional currency, nickels, cents .....	75.43		
Specie .....	5,354.70		
Legal-tender notes .....	2,163.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....	40.00		
<b>Total .....</b>	<b>482,121.25</b>	<b>Total .....</b>	<b>482,121.25</b>

## MASSACHUSETTS.

## Martha's Vineyard National Bank, Edgartown.

J. T. PEASE, *President.*

No. 1274.

C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,796.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	41,861.81
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,071.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,495.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,400.00	Dividends unpaid .....	1,938.00
Due from approved reserve agents .....	8,306.50	Individual deposits .....	50,912.81
Due from other national banks .....	5,195.46	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	150.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	44.25		
Exchanges for clearing-house .....			
Bills of other national banks .....	465.00		
Fractional currency, nickels, cents .....	38.48		
Specie .....	3,582.70		
Legal-tender notes .....	675.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>229,279.25</b>	<b>Total .....</b>	<b>229,279.25</b>

## National Bank, Fair Haven.

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts .....	\$159,233.84	Capital stock paid in .....	\$120,000.00
Overdrafts .....	110.78	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	7,369.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,008.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,300.00	Dividends unpaid .....	1,216.00
Due from approved reserve agents .....	24,067.07	Individual deposits .....	66,951.68
Due from other national banks .....	3,873.42	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	62.82
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	840.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	558.67		
Exchanges for clearing-house .....			
Bills of other national banks .....	345.00		
Fractional currency, nickels, cents. ....	50.57		
Specie .....	1,249.80		
Legal-tender notes .....	4,171.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>250,600.50</b>	<b>Total .....</b>	<b>250,600.50</b>

## First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Loans and discounts .....	\$979,602.41	Capital stock paid in .....	\$490,000.00
Overdrafts .....		Surplus fund .....	86,000.00
U. S. bonds to secure circulation .....	162,000.00	Undivided profits .....	119,388.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	145,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	79,061.16	Individual deposits .....	572,216.81
Due from other national banks .....	10,774.10	United States deposits .....	
Due from State banks and bankers .....	5,892.41	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	23,892.84
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,591.96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	24,230.00		
Fractional currency, nickels, cents. ....	607.28		
Specie .....	13,359.00		
Legal-tender notes .....	30,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	7,290.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,341,208.32</b>	<b>Total .....</b>	<b>1,341,208.32</b>

## MASSACHUSETTS.

## Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$351,749.42	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	110,000.00	Undivided profits .....	23,164.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	99,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	48,275.22	Individual deposits .....	229,216.32
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	7,897.09
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,328.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	30.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	24,116.00		
Fractional currency, nickels, cents .....	214.70		
Specie .....	13,007.85		
Legal-tender notes .....	14,606.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,950.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>584,277.43</b>	<b>Total .....</b>	<b>584,277.43</b>

## Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

Loans and discounts .....	\$530,675.08	Capital stock paid in .....	\$400,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	30,050.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	75,967.87	Dividends unpaid .....	10,742.50
Due from approved reserve agents .....	41,274.07	Individual deposits .....	194,332.14
Due from other national banks .....	639.37	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	38,553.11	Due to other national banks .....	5,316.34
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,646.83	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7,150.00	Bills payable .....	
Checks and other cash items .....	2,486.82		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,052.00		
Fractional currency, nickels, cents .....	462.36		
Specie .....	7,384.90		
Legal-tender notes .....	16,899.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>785,441.41</b>	<b>Total .....</b>	<b>785,441.41</b>

## Massasoit National Bank, Fall River.

C. M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Loans and discounts .....	\$678,187.98	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	44,393.66
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 .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	28,044.22	Individual deposits .....	449,893.45
Due from other national banks .....	4,564.18	Certified checks .....	412.91
Due from State banks and bankers .....		United States deposits .....	53,835.83
Bank g-house, furniture, and fixtures .....	58,000.00	Deposits of U.S. disbursing officers .....	419.80
Other real estate and mortg's owned .....		Due to other national banks .....	11,788.00
Current expenses and taxes paid .....	2,275.48	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	741.16	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,129.00		
Fractional currency, nickels, cents .....	611.03		
Specie .....	15,962.60		
Legal-tender notes .....	37,998.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>930,763.65</b>	<b>Total .....</b>	<b>930,763.65</b>

## MASSACHUSETTS.

## Metacomet National Bank, Fall River.

WALTER C. DUFFEE, *President.*

No. 924.

GEORGE H. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$874, 192.82	Capital stock paid in	\$500, 000. 00
Overdrafts	10. 18	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	67, 810. 65
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	12, 213. 00	Dividends unpaid	1, 147. 00
Due from approved reserve agents	33, 147. 37	Individual deposits	326, 711. 93
Due from other national banks	371. 37	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's g-house, furniture, and fixtures	70, 060. 00	Due to other national banks	17, 943. 47
Other real estate and mortg's owned	7, 467. 57	Due to State banks and bankers	7, 150. 67
Current expenses and taxes paid	1, 785. 53	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5, 772. 47		
Exchanges for clearing-house			
Bills of other national banks	6, 512. 00		
Fractional currency, nickels, cents	599. 41		
Specie	11, 442. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 090, 763. 72	Total	1, 090, 763. 72

## National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Loans and discounts	\$335, 486. 96	Capital stock paid in	\$200, 000. 00
Overdrafts	300. 72	Surplus fund	2, 876. 98
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	16, 588. 04
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	440. 88	Dividends unpaid	20. 00
Due from approved reserve agents	7, 314. 09	Individual deposits	149, 722. 49
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's g-house, furniture, and fixtures		Due to other national banks	2, 608. 95
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4, 237. 24	Notes and bills re-discounted	20, 000. 00
Premiums on U. S. bonds	6, 000. 00	Bills payable	
Checks and other cash items	11, 054. 25		
Exchanges for clearing-house			
Bills of other national banks	1, 082. 00		
Fractional currency, nickels, cents	123. 47		
Specie	11, 746. 85		
Legal-tender notes	6, 770. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	436, 816. 46	Total	436, 816. 46

## Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts	\$512, 005. 24	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	59, 382. 12
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	24, 440. 00	Dividends unpaid	1, 039. 00
Due from approved reserve agents	62, 467. 71	Individual deposits	388, 592. 88
Due from other national banks	3, 724. 19	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's g-house, furniture, and fixtures	89, 572. 53	Due to other national banks	45, 216. 37
Other real estate and mortg's owned		Due to State banks and bankers	75, 440. 47
Current expenses and taxes paid	2, 011. 39	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	25, 381. 11		
Exchanges for clearing-house			
Bills of other national banks	17, 681. 00		
Fractional currency, nickels, cents	1, 208. 27		
Specie	43, 715. 40		
Legal-tender notes	12, 964. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	899, 670. 84	Total	899, 670. 84

## MASSACHUSETTS.

## Falmouth National Bank, Falmouth.

SILAS JONES, *President.*

No. 1320.

G. E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,493.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	137.79	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,874.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc.	13,650.00	Dividends unpaid .....	1,502.00
Due from approved reserve agents .....	14,000.45	Individual deposits .....	60,644.36
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	207.13	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	.....
Checks and other cash items .....	92.03		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	240.00		
Fractional currency, nickels, cents .....	25.58		
Specie .....	595.00		
Legal-tender notes .....	895.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>198,021.28</b>	<b>Total .....</b>	<b>198,021.28</b>

## Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

W. J. STEARNS, *Cashier.*

Loans and discounts .....	\$688,277.74	Capital stock paid in .....	\$250,000.00
Overdrafts .....	.....	Surplus fund .....	140,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,381.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc.	.....	Dividends unpaid .....	4,950.00
Due from approved reserve agents .....	79,627.08	Individual deposits .....	378,579.23
Due from other national banks .....	1,821.87	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	47,946.74
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	604.23
Current expenses and taxes paid .....	30	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	.....
Checks and other cash items .....	2,180.90		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	10,080.00		
Fractional currency, nickels, cents .....	191.03		
Specie .....	25,032.85		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>868,961.77</b>	<b>Total .....</b>	<b>868,961.77</b>

## Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

W. B. TENNEY, *Cashier.*

Loans and discounts .....	\$466,865.38	Capital stock paid in .....	\$250,000.00
Overdrafts .....	.....	Surplus fund .....	135,000.00
U. S. bonds to secure circulation .....	175,000.00	Undivided profits .....	10,708.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	155,710.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc.	2,000.00	Dividends unpaid .....	5,397.00
Due from approved reserve agents .....	92,014.07	Individual deposits .....	314,549.21
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	59,024.20	Due to other national banks .....	11,448.42
Other real estate and mortg's owned .....	6,425.36	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	19.93	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	28,125.00	Bills payable .....	.....
Checks and other cash items .....	3,840.41		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	13,463.00		
Fractional currency, nickels, cents .....	95.31		
Specie .....	26,065.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	7,875.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>882,812.66</b>	<b>Total .....</b>	<b>882,812.66</b>

## MASSACHUSETTS.

## Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

WALTER SCOTT JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$351,560.93	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	38,500.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	8,650.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	20,000.00	Dividends unpaid .....	477.50
Due from approved reserve agents .....	7,612.41	Individual deposits .....	186,974.91
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	949.87
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,985.42	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	208.47	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	5,493.00		
Fractional currency, nickels, cents .....	134.15		
Specie .....	13,667.30		
Legal-tender notes .....	1,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>615,561.68</b>	<b>Total .....</b>	<b>615,561.68</b>

## Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.*

No. 2265.

G. E. CLIFFORD, *Cashier.*

Loans and discounts .....	\$1,063,961.66	Capital stock paid in .....	\$250,000.00
Overdrafts .....	232.28	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	26,601.99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	9,400.00	Dividends unpaid .....	354.00
Due from approved reserve agents .....	258,608.43	Individual deposits .....	979,594.68
Due from other national banks .....	90,108.78	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	66,154.94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	11,946.97	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	16,586.81	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	15,100.00		
Fractional currency, nickels, cents .....	151.23		
Specie .....	55,159.45		
Legal-tender notes .....	6,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,662,705.61</b>	<b>Total .....</b>	<b>1,662,705.61</b>

## Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

M. FARNUM, *Cashier.*

Loans and discounts .....	\$344,182.93	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	20,558.92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	457.75	Dividends unpaid .....	1,177.00
Due from approved reserve agents .....		Individual deposits .....	150,848.10
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,049.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	35,850.20	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4,424.00		
Fractional currency, nickels, cents .....	19.99		
Specie .....	3,100.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>502,584.02</b>	<b>Total .....</b>	<b>502,584.02</b>

## MASSACHUSETTS.

## First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$331,847.19	Capital stock paid in .....	\$150,000.00
Overdrafts .....	45.95	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	13,101.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	32,650.00
U. S. bonds on hand .....	800.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	500.00	Dividends unpaid .....	849.50
Due from approved reserve agents .....	29,925.14	Individual deposits .....	234,541.82
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,274.99	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	
Checks and other cash items .....	195.95		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,750.00		
Fractional currency, nickels, cents .....	811.18		
Specie .....	3,805.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
Total .....	461,142.90	Total .....	461,142.90

## Georgetown National Bank, Georgetown.

GEORGE H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Loans and discounts .....	\$109,113.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,963.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,157.50	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	70,587.51
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	33.30	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,312.00		
Fractional currency, nickels, cents .....	51.15		
Specie .....	3,147.50		
Legal-tender notes .....	1,924.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
Total .....	143,801.07	Total .....	143,801.07

## First National Bank, Gloucester.

J. O. PRECTOR, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

Loans and discounts .....	\$498,281.05	Capital stock paid in .....	\$200,000.00
Overdrafts .....	22.94	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	16,767.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,500.00	Dividends unpaid .....	2,224.00
Due from approved reserve agents .....	36,794.26	Individual deposits .....	322,209.49
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	24,000.00	Due to other national banks .....	1,297.06
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,787.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,067.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	348.00		
Fractional currency, nickels, cents .....	922.82		
Specie .....	14,423.60		
Legal-tender notes .....	5,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....			
Total .....	752,497.72	Total .....	752,497.72

## MASSACHUSETTS.

## Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$318,096.57	Capital stock paid in .....	\$150,000.00
Overdrafts .....	71.91	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	17,807.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	133,272.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	5,400.00	Dividends unpaid .....	3,045.00
Due from approved reserve agents .....	26,177.11	Individual deposits .....	204,099.45
Due from other national banks .....	588.57	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	15,500.00	Due to other national banks .....	836.89
Other real estate and mortg.'s owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	44.60	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	23,000.00	Bills payable .....	.....
Checks and other cash items .....	35.50		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	450.00		
Fractional currency, nickels, cents .....	217.87		
Specie .....	11,448.45		
Legal-tender notes .....	6,280.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>564,060.58</b>	<b>Total .....</b>	<b>564,060.58</b>

## City National Bank, Gloucester.

HENRY A. PARMENTER, *President.*

No. 2292.

WM. A. PEW, *Cashier.*

Loans and discounts .....	\$467,434.76	Capital stock paid in .....	\$150,000.00
Overdrafts .....	.....	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	12,451.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	23,200.00	Dividends unpaid .....	3,106.50
Due from approved reserve agents .....	34,150.99	Individual deposits .....	347,000.85
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	2,029.99
Other real estate and mortg.'s owned .....	.....	Due to State banks and bankers .....	883.07
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	58.20	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,384.00		
Fractional currency, nickels, cents .....	325.66		
Specie .....	6,265.00		
Legal-tender notes .....	15,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>720,468.61</b>	<b>Total .....</b>	<b>720,468.61</b>

## Gloucester National Bank, Gloucester.

BENJAMIN H. CORLISS, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Loans and discounts .....	\$610,453.20	Capital stock paid in .....	\$300,000.00
Overdrafts .....	58.14	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,672.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	24,000.00	Dividends unpaid .....	6,437.00
Due from approved reserve agents .....	41,240.53	Individual deposits .....	309,791.02
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	24,000.00	Due to other national banks .....	3,911.51
Other real estate and mortg.'s owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	11.36	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	78.00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	8,096.00		
Fractional currency, nickels, cents .....	702.17		
Specie .....	7,897.95		
Legal-tender notes .....	14,025.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>782,812.35</b>	<b>Total .....</b>	<b>782,812.35</b>

**MASSACHUSETTS.****First National Bank, Grafton.**HORACE S. WARREN, *President.*

No. 188.

A. A. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,794.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	23,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,583.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	11,364.69	Dividends unpaid .....	1,296.00
Due from approved reserve agents .....		Individual deposits .....	57,600.47
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	5,637.26
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	11.75	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	27.19		
Specie .....	4,294.80		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>216,617.60</b>	<b>Total .....</b>	<b>216,617.60</b>

**Grafton National Bank, Grafton.**GEORGE K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts .....	\$152,264.54	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	93.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,733.61	Dividends unpaid .....	1,589.00
Due from approved reserve agents .....	21,173.64	Individual deposits .....	86,148.36
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	300.00	Bills payable .....	
Checks and other cash items .....	381.17		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,512.00		
Fractional currency, nickels, cents .....	23.30		
Specie .....	2,318.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>230,331.26</b>	<b>Total .....</b>	<b>230,331.26</b>

**National Mahaiwe Bank, Great Barrington.**JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Loans and discounts .....	\$511,030.27	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,300.22	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	28,964.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,000.00	Dividends unpaid .....	799.00
Due from approved reserve agents .....	13,659.04	Individual deposits .....	287,013.60
Due from other national banks .....	2,353.49	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	7,500.00	Due to other national banks .....	3,561.27
Other real estate and mortg's owned .....	5,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	864.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,707.72		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,820.00		
Fractional currency, nickels, cents .....	162.45		
Specie .....	22,340.85		
Legal-tender notes .....	4,850.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>644,338.39</b>	<b>Total .....</b>	<b>644,338.39</b>

## MASSACHUSETTS.

## First National Bank, Greenfield.

HENRY F. NASH, *President.*

No. 474.

J. W. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$533, 949. 89	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	48. 13	Surplus fund .....	140, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits .....	9, 788. 86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	180, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	241. 50
Due from approved reserve agents .....	37, 700. 02	Individual deposits .....	289, 177. 99
Due from other national banks .....	15, 135. 51	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	12, 000. 00	Due to other national banks .....	13, 399. 99
Other real estate and mortg's owned .....	550. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1, 996. 88	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	6, 105. 93		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1, 065. 00		
Fractional currency, nickels, cents .....	135. 48		
Specie .....	12, 183. 50		
Legal-tender notes .....	2, 736. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	9, 000. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>832, 606. 34</b>	<b>Total .....</b>	<b>832, 606. 34</b>

## Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.*

No. 920.

H. O. EDGERTON, *Cashier.*

Loans and discounts .....	\$290, 378. 34	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	34. 11	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	16, 866. 17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	202. 00
Due from approved reserve agents .....	6, 714. 96	Individual deposits .....	101, 407. 38
Due from other national banks .....	2, 666. 74	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	17, 000. 00	Due to other national banks .....	6, 165. 96
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1, 561. 19	Notes and bills re-discounted .....	9, 950. 00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2, 375. 19		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2, 575. 00		
Fractional currency, nickels, cents .....	147. 63		
Specie .....	6, 571. 35		
Legal-tender notes .....	2, 317. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>384, 591. 51</b>	<b>Total .....</b>	<b>384, 591. 51</b>

## Packard National Bank, Greenfield.

RUFUS A. PACKARD, *President.*

No. 2264.

W. G. PACKARD, *Cashier.*

Loans and discounts .....	\$212, 634. 37	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	400. 09	Surplus fund .....	8, 600. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	398. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	4, 900. 00	Dividends unpaid .....	1, 012. 50
Due from approved reserve agents .....	15, 953. 83	Individual deposits .....	151, 986. 03
Due from other national banks .....	3, 903. 04	Certified checks .....	20. 00
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	2, 800. 00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	1, 301. 08
Current expenses and taxes paid .....	146. 30	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	800. 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1, 141. 74	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3, 765. 00		
Fractional currency, nickels, cents .....	76. 10		
Specie .....	5, 762. 45		
Legal-tender notes .....	7, 410. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>285, 817. 92</b>	<b>Total .....</b>	<b>285, 817. 92</b>

## MASSACHUSETTS.

## Cape Cod National Bank, Harwich.

E. E. CROWELL, *President.*

No. 712.

GEORGE H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,818.27	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	300,000.00	Undivided profits .....	19,071.86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	270,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,500.00	Dividends unpaid .....	1,014.00
Due from approved reserve agents ..	32,338.16	Individual deposits .....	115,783.49
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	1,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid ..	1,095.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,800.00		
Fractional currency, nickels, cents ..	6.00		
Specie .....	811.42		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	13,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>705,869.35</b>	<b>Total .....</b>	<b>765,869.35</b>

## First National Bank, Haverhill.

GEORGE COGSWELL, *President.*

No. 481.

E. G. WOOD, *Cashier.*

Loans and discounts .....	\$690,896.99	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,366.02	Surplus fund .....	120,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	28,969.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,000.00	Dividends unpaid .....	783.00
Due from approved reserve agents ..	25,928.18	Individual deposits .....	349,863.80
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	25,000.00	Due to other national banks .....	8,491.45
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid ..	8,916.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	272.13		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,625.00		
Fractional currency, nickels, cents ..	336.97		
Specie .....	29,415.70		
Legal-tender notes .....	5,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>853,107.34</b>	<b>Total .....</b>	<b>853,107.34</b>

## Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. GOODWIN, *Cashier.*

Loans and discounts .....	\$548,923.87	Capital stock paid in .....	\$150,000.00
Overdrafts .....	98.27	Surplus fund .....	45,000.00
U. S. bonds to secure circulation ..	107,500.00	Undivided profits .....	14,757.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	96,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	25,309.50	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	418,766.54
Due from other national banks .....		Certified checks .....	8,000.00
Due from State banks and bankers ..		United States deposits .....	
Bank g-house, furniture, and fixtures ..	24,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	25,000.00
Current expenses and taxes paid ..	4,017.36	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	21,172.50	Notes and bills re-discounted .....	37,851.64
Checks and other cash items .....	9,876.59	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	8,790.00		
Fractional currency, nickels, cents ..	481.50		
Specie .....	30,675.50		
Legal-tender notes .....	13,270.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,990.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>796,105.59</b>	<b>Total .....</b>	<b>796,105.59</b>

**MASSACHUSETTS.****Essex National Bank, Haverhill.**W. S. JEWETT, *President.*

No. 589.

J. RUSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$408,666.16	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,428.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	45,576.25	Dividends unpaid .....	230.00
Due from approved reserve agents .....	34,286.21	Individual deposits .....	364,635.48
Due from other national banks .....	48,107.49	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	8,361.56	Due to other national banks .....	21,782.28
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,919.96	Notes and bills re-discounted .....	53,558.38
Premiums on U. S. bonds .....	13,199.62	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,334.00		
Fractional currency, nickels, cents .....	401.78		
Specie .....	5,532.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>625,635.03</b>	<b>Total .....</b>	<b>625,635.03</b>

**Haverhill National Bank, Haverhill.**A. W. CHASE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Loans and discounts .....	\$581,312.84	Capital stock paid in .....	\$200,000.00
Overdrafts .....	861.08	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	28,656.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,950.00	Dividends unpaid .....	448.00
Due from approved reserve agents .....	56,182.96	Individual deposits .....	391,844.41
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	41,000.00	Due to other national banks .....	29,736.06
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	7,232.58	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,206.62	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4,002.00		
Fractional currency, nickels, cents .....	637.19		
Specie .....	22,869.40		
Legal-tender notes .....	16,180.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>795,684.97</b>	<b>Total .....</b>	<b>795,684.97</b>

**Merrimack National Bank, Haverhill.**CHARLES W. CHASE, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Loans and discounts .....	\$651,628.88	Capital stock paid in .....	\$240,000.00
Overdrafts .....	948.19	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	29,467.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	1,008.00
Due from approved reserve agents .....	44,330.90	Individual deposits .....	444,544.44
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	11,860.00	Due to other national banks .....	26,510.39
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	8,516.10	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	73,836.69	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	15,072.00		
Fractional currency, nickels, cents .....	369.20		
Specie .....	39,157.95		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>906,529.91</b>	<b>Total .....</b>	<b>906,529.91</b>

## MASSACHUSETTS.

## Hingham National Bank, Hingham.

JOSEPH JACOBS, JR., *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$347,653.90	Capital stock paid in .....	\$140,000.00
Overdrafts .....	2.71	Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	3,070.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	31,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	1,876.00
Due from approved reserve agents .....	41,962.22	Individual deposits .....	185,679.11
Due from other national banks .....	31,429.01	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	90,535.97
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	10.75	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	313.00		
Fractional currency, nickels, cents .....	164.28		
Specie .....	12,308.00		
Legal-tender notes .....	243.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,575.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>480,661.87</b>	<b>Total .....</b>	<b>480,661.87</b>

## Holliston National Bank, Holliston.

JOHN M. BATCHELDER, *President.*

No. 802.

J. H. ANDREWS, *Cashier.*

Loans and discounts .....	\$123,389.94	Capital stock paid in .....	\$150,000.00
Overdrafts .....	.....	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	1,235.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	95,000.00	Dividends unpaid .....	3,102.00
Due from approved reserve agents .....	15,890.54	Individual deposits .....	58,485.11
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	11,685.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	450.00	Due to State banks and bankers .....	21,143.22
Current expenses and taxes paid .....	60	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	580.50		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	730.00		
Fractional currency, nickels, cents .....	11.88		
Specie .....	4,290.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>297,715.96</b>	<b>Total .....</b>	<b>297,715.96</b>

## City National Bank, Holyoke.

TIMOTHY MERRICK, *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

Loans and discounts .....	\$953,218.47	Capital stock paid in .....	\$500,000.00
Overdrafts .....	312.97	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	25,027.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	2,383.68	Dividends unpaid .....	1,279.50
Due from approved reserve agents .....	43,467.40	Individual deposits .....	479,308.11
Due from other national banks .....	154.72	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	11,000.00	Due to other national banks .....	22,867.78
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	127.25	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	.....
Checks and other cash items .....	5,531.19		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,840.00		
Fractional currency, nickels, cents .....	800.97		
Specie .....	20,611.00		
Legal-tender notes .....	2,420.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,096,682.65</b>	<b>Total .....</b>	<b>1,096,682.65</b>

## MASSACHUSETTS.

## Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$380,317.15	Capital stock paid in .....	\$200,000.00
Overdrafts .....	209.78	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	38,429.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	97,973.31	Dividends unpaid .....	10,000.46
Due from approved reserve agents .....	475.10	Individual deposits .....	111,347.86
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	15,000.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	58,165.76
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	8.85	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,325.76		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,815.00		
Fractional currency, nickels, cents .....	49.90		
Specie .....	9,957.55		
Legal-tender notes .....	561.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>562,943.40</b>	<b>Total .....</b>	<b>562,943.40</b>

## Holyoke National Bank, Holyoke.

GEORGE W. PRENTISS, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

Loans and discounts .....	\$726,240.28	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,793.72	Surplus fund .....	85,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,458.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	69,327.34	Dividends unpaid .....	10,000.00
Due from approved reserve agents .....	470.92	Individual deposits .....	572,464.76
Due from State banks and bankers .....	28,060.00	Certified checks .....	305.00
Bank'g-house, furniture, and fixtures .....		United States deposits .....	
Other real estate and mortg's owned .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,000.00	Due to other national banks .....	9,940.30
Premiums on U. S. bonds .....	880.60	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,000.00	Bills payable .....	
Bills of other national banks .....	441.85		
Fractional currency, nickels, cents .....	23,053.50		
Specie .....	16,710.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>931,168.21</b>	<b>Total .....</b>	<b>931,168.21</b>

## Home National Bank, Holyoke.

J. H. NEWTON, *President.*

No. 3128.

E. L. MUNN, *Cashier.*

Loans and discounts .....	\$558,193.77	Capital stock paid in .....	\$250,000.00
Overdrafts .....	650.85	Surplus fund .....	10,747.58
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,092.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	80,513.79	Dividends unpaid .....	42.50
Due from approved reserve agents .....	1,393.00	Individual deposits .....	371,126.77
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,500.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	194.92
Other real estate and mortg's owned .....	1,853.70	Due to State banks and bankers .....	
Current expenses and taxes paid .....	10,500.00	Notes and bills re-discounted .....	12,500.00
Premiums on U. S. bonds .....	579.25	Bills payable .....	13,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....	289.37		
Bills of other national banks .....	22,514.00		
Fractional currency, nickels, cents .....	2,365.00		
Specie .....			
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>735,604.73</b>	<b>Total .....</b>	<b>735,604.73</b>

## MASSACHUSETTS.

## Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.*

No. 626.

F. A. MORRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232,333.84	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits .....	6,213.37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	32,970.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	99.63	Dividends unpaid .....	379.50
Due from approved reserve agents ..		Individual deposits .....	91,742.37
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	15,974.42	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	3,615.26	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	349.24		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,676.00		
Fractional currency, nickels, cents ..	150.85		
Specie .....	3,809.50		
Legal-tender notes .....	4,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>311,305.24</b>	<b>Total .....</b>	<b>311,305.24</b>

## Hudson National Bank, Hudson.

LUMAN T. JEFFS, *President.*

No. 2018.

C. L. BRIGHAM, *Cashier.*

Loans and discounts .....	\$236,343.51	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	6,600.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	6,581.36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	21,110.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,152.62	Dividends unpaid .....	2,510.00
Due from approved reserve agents ..		Individual deposits .....	158,136.14
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	746.25
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	16.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	4,383.83		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,094.00		
Fractional currency, nickels, cents ..	146.79		
Specie .....	10,211.75		
Legal-tender notes .....	3,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>295,683.75</b>	<b>Total .....</b>	<b>295,683.75</b>

## First National Bank, Hyaunis.

JOSEPH R. HALL, *President.*

No. 1107.

JOSEPH T. HALL, *Cashier.*

Loans and discounts .....	\$185,845.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,099.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	7,799.52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,730.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	24,555.88	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	112,243.52
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,500.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	850.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	550.68		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents ..	7.19		
Specie .....	4,200.00		
Legal-tender notes .....	3,755.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>329,773.04</b>	<b>Total .....</b>	<b>329,773.04</b>

## MASSACHUSETTS.

## Arlington National Bank, Lawrence.

W. S. JEWETT, *President.*

No. 4300.

ALBERT E. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224,612.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	8,720.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	18,837.50	Dividends unpaid .....	
Due from approved reserve agents .....	5,198.55	Individual deposits .....	143,330.97
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real-estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	793.87	Notes and bills re-discounted .....	15,000.00
Premiums on U. S. bonds .....	14,000.00	Bills payable .....	
Checks and other cash items .....	1,503.26		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,610.00		
Fractional currency, nickels, cents .....	267.20		
Specie .....	1,890.10		
Legal-tender notes .....	3,839.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	4,500.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>377,051.61</b>	<b>Total .....</b>	<b>377,051.61</b>

## Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Loans and discounts .....	\$503,739.01	Capital stock paid in .....	\$375,000.00
Overdrafts .....	52.06	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	116,197.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	40,310.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	283,059.00	Dividends unpaid .....	11,524.00
Due from approved reserve agents .....	76,407.50	Individual deposits .....	408,508.53
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	895.38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	14.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	16,942.90		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,704.00		
Fractional currency, nickels, cents .....	533.99		
Specie .....	23,712.80		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>1,027,435.60</b>	<b>Total .....</b>	<b>1,027,435.60</b>

## Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Loans and discounts .....	\$556,472.61	Capital stock paid in .....	\$300,000.00
Overdrafts .....	6.63	Surplus fund .....	52,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	17,834.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	14,925.00	Dividends unpaid .....	8,163.00
Due from approved reserve agents .....	34,965.10	Individual deposits .....	352,401.30
Due from other national banks .....	181.60	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	78,031.85	Due to other national banks .....	20,175.48
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,733.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7,306.74		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,962.00		
Fractional currency, nickels, cents .....	150.65		
Specie .....	16,588.90		
Legal-tender notes .....	6,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	9,000.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>930,574.48</b>	<b>Total .....</b>	<b>930,574.48</b>

## MASSACHUSETTS.

## Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.*

No. 3977.

DENMAN BLANCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$445,785.22	Capital stock paid in .....	\$100,000.00
Overdrafts .....	189.34	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	3,236.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	55,716.17	Individual deposits .....	480,568.16
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	13,500.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	16.85	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	5,155.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,585.00		
Fractional currency, nickels, cents ..	250.13		
Specie .....	40,431.70		
Legal-tender notes .....	16,550.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>616,304.71</b>	<b>Total .....</b>	<b>616,304.71</b>

## National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

Loans and discounts .....	\$559,080.24	Capital stock paid in .....	\$150,000.00
Overdrafts .....	80.30	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	73,570.74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88,820.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,000.00	Dividends unpaid .....	2,982.00
Due from approved reserve agents ..	123,796.35	Individual deposits .....	467,921.17
Due from other national banks .....	146.84	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	5,000.00	Due to other national banks .....	35,573.76
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	33.62	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,001.05		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,037.00		
Fractional currency, nickels, cents ..	134.82		
Specie .....	27,037.45		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>848,867.67</b>	<b>Total .....</b>	<b>848,867.67</b>

## Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts .....	\$399,372.41	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,528.70	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,749.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	2,982.00
Due from approved reserve agents ..	26,702.77	Individual deposits .....	269,736.04
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	2,000.00	Due to other national banks .....	8,745.04
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	20,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6,902.71		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,975.00		
Fractional currency, nickels, cents ..			
Specie .....	24,481.19		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>517,212.78</b>	<b>Total .....</b>	<b>517,212.78</b>

MASSACHUSETTS.

Lee National Bank, Lee.

P. C. BAIRD, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396,750.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	100.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	41,073.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	339.00
Due from approved reserve agents.....	32,058.65	Individual deposits.....	115,486.33
Due from other national banks.....	671.43	United States deposits.....	
Due from State banks and bankers.....	84.43	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	4,208.42
Other real estate and mortg's owned.....		Due to State banks and bankers.....	8,332.46
Current expenses and taxes paid.....	1,491.38	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,100.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,553.00		
Fractional currency, nickels, cents.....	120.15		
Specie.....	7,781.00		
Legal-tender notes.....	9,276.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>512,239.31</b>	<b>Total.....</b>	<b>512,239.31</b>

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Loans and discounts.....	\$210,039.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12.66	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	14,040.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	13,155.16	Dividends unpaid.....	3,085.25
Due from approved reserve agents.....	30,119.90	Individual deposits.....	111,167.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	11,026.66
Other real estate and mortg's owned.....		Due to State banks and bankers.....	63.91
Current expenses and taxes paid.....	8.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,703.84		
Exchanges for clearing-house.....			
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	21.18		
Specie.....	6,587.95		
Legal-tender notes.....	2,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>324,383.63</b>	<b>Total.....</b>	<b>324,383.68</b>

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Loans and discounts.....	\$116,034.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.37	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,951.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	6,002.50	Dividends unpaid.....	
Due from approved reserve agents.....	37,914.14	Individual deposits.....	128,025.68
Due from other national banks.....	500.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	808.45
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	829.39	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,484.38	Bills payable.....	
Checks and other cash items.....	37.50		
Exchanges for clearing-house.....			
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	325.09		
Specie.....	9,961.60		
Legal-tender notes.....	4,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,635.90</b>	<b>Total.....</b>	<b>195,635.90</b>

## MASSACHUSETTS.

## Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$274,653.58	Capital stock paid in .....	\$150,000.00
Overdrafts .....	19.47	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	37,500.60	Undivided profits .....	9,468.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	23,208.58	Dividends unpaid .....	526.00
Due from approved reserve agents .....	.....	Individual deposits .....	148,726.89
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank g-house, furniture, and fixtures .....	.....	Due to other national banks .....	12,635.99
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,424.68	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	8,000.00	Bills payable .....	.....
Checks and other cash items .....	88.00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	114.35		
Specie .....	11,431.00		
Legal-tender notes .....	4,483.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>364,107.16</b>	<b>Total .....</b>	<b>364,107.16</b>

## First National Bank, Lowell.

JAMES C. ABBOTT, *President.*

No. 331.

W. M. SAWYER, *Cashier.*

Loans and discounts .....	\$954,060.57	Capital stock paid in .....	\$250,000.00
Overdrafts .....	3,789.04	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,008.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	8,000.00	Dividends unpaid .....	7,925.00
Due from approved reserve agents .....	124,264.89	Individual deposits .....	812,237.06
Due from other national banks .....	80,000.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank g-house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	1,822.45
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	3,521.03		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	741.00		
Fractional currency, nickels, cents .....	1,532.54		
Specie .....	36,833.35		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,299,013.42</b>	<b>Total .....</b>	<b>1,299,013.42</b>

## Appleton National Bank, Lowell.

J. F. KIMBALL, *President.*

No. 986.

E. K. PERLEY, *Cashier.*

Loans and discounts .....	\$1,133,248.38	Capital stock paid in .....	\$300,000.00
Overdrafts .....	14,018.33	Surplus fund .....	130,000.00
U. S. bonds to secure circulation .....	300,000.00	Undivided profits .....	47,558.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	270,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	15,366.35	Dividends unpaid .....	9,469.00
Due from approved reserve agents .....	54,267.44	Individual deposits .....	1,024,556.71
Due from other national banks .....	10,080.54	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank g-house, furniture, and fixtures .....	104,000.00	Due to other national banks .....	4,411.81
Other real estate and mortg's owned .....	40,133.73	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	76,164.15		
Exchanges for clearing-house .....	1,500.00		
Bills of other national banks .....	105.00		
Fractional currency, nickels, cents .....	430.14		
Specie .....	66,000.00		
Legal-tender notes .....	17,182.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	13,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,785,996.06</b>	<b>Total .....</b>	<b>1,785,996.06</b>

## MASSACHUSETTS.

## Merchants' National Bank, Lowell.

A. P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,310,445.56	Capital stock paid in .....	\$400,000.00
Overdrafts .....	124.92	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	109,924.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	171,315.85	Dividends unpaid .....	3,720.00
Due from approved reserve agents .....	.....	Individual deposits .....	901,283.76
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	86,051.37
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	20.90	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	6,011.85		
Bills of other national banks .....	15,395.00		
Fractional currency, nickels, cents .....	251.95		
Specie .....	48,513.25		
Legal-tender notes .....	21,450.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,645,979.28</b>	<b>Total .....</b>	<b>1,645,979.28</b>

## Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$490,828.61	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,869.20	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,599.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	41,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	35,000.00	Dividends unpaid .....	5,794.00
Due from approved reserve agents .....	20,361.91	Individual deposits .....	304,739.19
Due from other national banks .....	2,831.60	United States deposits .....	.....
Due from State banks and bankers .....	20.20	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,063.80	Due to other national banks .....	13,588.45
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	12.05	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	4,480.48		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,845.00		
Fractional currency, nickels, cents .....	255.34		
Specie .....	16,392.45		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>632,220.64</b>	<b>Total .....</b>	<b>632,220.64</b>

## Prescott National Bank, Lowell.

HAPGOOD WRIGHT, *President.*

No. 960.

FREDERICK BLANCHARD, *Cashier.*

Loans and discounts .....	\$590,922.91	Capital stock paid in .....	\$300,000.00
Overdrafts .....	4,338.02	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	83,415.44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	16,426.00
Due from approved reserve agents .....	9,909.26	Individual deposits .....	486,630.12
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	3,491.34
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	245.20	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1.60		
Exchanges for clearing-house .....	7,670.44		
Bills of other national banks .....	1,323.00		
Fractional currency, nickels, cents .....	818.37		
Specie .....	11,710.50		
Legal-tender notes .....	29,353.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,700.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,043,992.90</b>	<b>Total .....</b>	<b>1,043,992.90</b>

## MASSACHUSETTS.

## Railroad National Bank, Lowell.

EDWARD T. ROWELL, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$787,153.28	Capital stock paid in .....	\$400,000.00
Overdrafts .....	1,476.89	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	28,957.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	24,000.00	Dividends unpaid .....	4,755.00
Due from approved reserve agents .....	26,673.51	Individual deposits .....	343,822.44
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	40,000.00	Due to other national banks .....	44,898.29
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	7.59	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,086.45		
Exchanges for clearing-house .....	790.07		
Bills of other national banks .....	4,062.00		
Fractional currency, nickels, cents .....	342.05		
Specie .....	22,591.25		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>967,433.09</b>	<b>Total .....</b>	<b>967,433.09</b>

## Wamesit National Bank, Lowell.

H. C. HOWE, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

Loans and discounts .....	\$522,585.06	Capital stock paid in .....	\$250,000.00
Overdrafts .....	15.17	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	45,753.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	39,620.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	10,500.00	Dividends unpaid .....	1,285.60
Due from approved reserve agents .....	37,921.65	Individual deposits .....	287,093.49
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,292.12	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	.....
Checks and other cash items .....	362.61		
Exchanges for clearing-house .....	1,522.55		
Bills of other national banks .....	1,335.00		
Fractional currency, nickels, cents .....	170.00		
Specie .....	21,801.16		
Legal-tender notes .....	10,397.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>673,752.32</b>	<b>Total .....</b>	<b>673,752.32</b>

## First National Bank, Lynn.

AMOS F. BREED, *President.*

No. 638.

OWEN DAME, *Cashier.*

Loans and discounts .....	\$1,387,115.45	Capital stock paid in .....	\$500,000.00
Overdrafts .....	.....	Surplus fund .....	100,000.30
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	158,147.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	42,924.86	Dividends unpaid .....	10,944.00
Due from approved reserve agents .....	79,307.46	Individual deposits .....	728,195.08
Due from other national banks .....	59,892.32	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Due to other national banks .....	165,843.32
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,415.43
Current expenses and taxes paid .....	77.50	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	10,237.94		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	7,500.00		
Fractional currency, nickels, cents .....	375.19		
Specie .....	50,612.50		
Legal-tender notes .....	19,252.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,709,545.22</b>	<b>Total .....</b>	<b>1,709,545.22</b>

**MASSACHUSETTS****Central National Bank, Lynn.**PHILIP A. CHASE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$610,048.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	23,417.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	8,294.18
Due from approved reserve agents.....	33,112.02	Individual deposits.....	335,426.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	8,443.13
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,466.87		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	331.92		
Specie.....	9,942.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>720,581.43</b>	<b>Total.....</b>	<b>720,581.45</b>

**Lynn National Bank, Lynn.**JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Loans and discounts.....	\$657,178.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,276.23	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,047.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	40,810.50	Individual deposits.....	566,540.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	.50	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,700.00	Bills payable.....	
Checks and other cash items.....	8,690.61		
Exchanges for clearing-house.....			
Bills of other national banks.....	6,427.00		
Fractional currency, nickels, cents.....	859.78		
Specie.....	15,242.50		
Legal-tender notes.....	19,797.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>779,087.87</b>	<b>Total.....</b>	<b>779,087.87</b>

**National City Bank, Lynn.**AMOS P. TAPLEY, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Loans and discounts.....	\$826,990.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	30,984.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	171,918.79	Dividends unpaid.....	4,965.00
Due from approved reserve agents.....	81,815.81	Individual deposits.....	720,409.55
Due from other national banks.....	34,312.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	142,163.90
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	40,550.76		
Exchanges for clearing-house.....			
Bills of other national banks.....	32,090.00		
Fractional currency, nickels, cents.....	1,503.94		
Specie.....	33,290.00		
Legal-tender notes.....	18,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,293,522.46</b>	<b>Total.....</b>	<b>1,293,522.46</b>

## MASSACHUSETTS.

## National Security Bank, Lynn.

B. F. SPINNEY, *President.*

No. 2563.

DAVID J. LOEB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$826, 940. 51	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	14, 636. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	121, 523. 71	Dividends unpaid .....	1, 140. 00
Due from approved reserve agents .....	570. 19	Individual deposits .....	771, 029. 43
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	10, 784. 14
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7, 952. 38		
Exchanges for clearing-house .....			
Bills of other national banks .....	9, 991. 00		
Fractional currency, nickels, cents .....	490. 50		
Specie .....	35, 772. 00		
Legal-tender notes .....	11, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 066, 990. 29</b>	<b>Total .....</b>	<b>1, 066, 990. 29</b>

## First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Loans and discounts .....	\$398, 588. 44	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5. 55	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	75, 000. 00	Undivided profits .....	34, 229. 81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	67, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	58, 049. 42	Dividends unpaid .....	845. 50
Due from approved reserve agents .....		Individual deposits .....	339, 629. 06
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7, 500. 00	Due to other national banks .....	7, 139. 67
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2. 40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5, 899. 37		
Exchanges for clearing-house .....			
Bills of other national banks .....	4, 231. 00		
Fractional currency, nickels, cents .....	131. 91		
Specie .....	22, 060. 95		
Legal-tender notes .....	4, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3, 375. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>579, 344. 04</b>	<b>Total .....</b>	<b>579, 344. 04</b>

## Marblehead National Bank, Marblehead.

JOHN F. HARRIS, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts .....	\$273, 168. 91	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....		Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	8, 700. 03
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3, 000. 00	Dividends unpaid .....	1, 948. 00
Due from approved reserve agents .....	54, 095. 44	Individual deposits .....	205, 733. 20
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	9, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	91. 95		
Exchanges for clearing-house .....			
Bills of other national banks .....	411. 00		
Fractional currency, nickels, cents .....	217. 78		
Specie .....	10, 846. 15		
Legal-tender notes .....	1, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>404, 681. 23</b>	<b>Total .....</b>	<b>404, 681. 23</b>

## MASSACHUSETTS.

## National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$300,394.64	Capital stock paid in .....	\$120,000.00
Overdrafts .....		Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	120,000.00	Undivided profits .....	27,795.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	105,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,500.00	Dividends unpaid .....	3,162.00
Due from approved reserve agents .....	25,983.88	Individual deposits .....	196,625.45
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	5,479.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,874.00		
Fractional currency, nickels, cents .....	183.21		
Specie .....	12,723.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5,400.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>482,061.73</b>	<b>Total .....</b>	<b>482,061.73</b>

## First National Bank, Marlborough.

WILLIAM H. FAY, *President.*

No. 2770.

F. L. CLAPLIN, *Cashier.*

Loans and discounts .....	\$255,049.19	Capital stock paid in .....	\$150,000.00
Overdrafts .....	104.17	Surplus fund .....	8,112.20
U. S. bonds to secure circulation .....	60,500.00	Undivided profits .....	14,159.16
U. S. bonds to secure deposits .....	120,000.00	National-bank notes outstanding .....	54,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	2,370.00
Due from approved reserve agents .....	31,943.14	Individual deposits .....	155,032.75
Due from other national banks .....	3,437.05	United States deposits .....	132,000.00
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	7,192.78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	31,000.00	Bills payable .....	
Checks and other cash items .....	947.76		
Exchanges for clearing-house .....			
Bills of other national banks .....	116.00		
Fractional currency, nickels, cents .....	339.08		
Specie .....	14,087.00		
Legal-tender notes .....	3,071.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,722.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>523,316.89</b>	<b>Total .....</b>	<b>523,316.89</b>

## People's National Bank, Marlborough.

D. W. HITCHCOCK, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts .....	\$286,771.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,520.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	17,210.00	Dividends unpaid .....	300.00
Due from approved reserve agents .....	87,226.36	Individual deposits .....	270,434.67
Due from other national banks .....	3,783.22	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	18,303.42
Other real estate and mortg's owned .....	6,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,211.03	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	85.79		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,443.00		
Fractional currency, nickels, cents .....	56.25		
Specie .....	9,647.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>448,059.03</b>	<b>Total .....</b>	<b>448,059.03</b>

## MASSACHUSETTS.

## First National Bank, Merrimac.

WILLIAM H. HASKELL, *President*.

No. 268.

DANIEL J. POORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$337,418.14	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,716.24	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	10,916.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,460.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	18,517.92	Dividends unpaid .....	440.00
Due from approved reserve agents .....		Individual deposits .....	137,934.33
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	557.33
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,350.69	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,725.80		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	95.07		
Specie .....	2,268.35		
Legal-tender notes .....	13,716.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>488,308.21</b>	<b>Total .....</b>	<b>488,308.21</b>

## National Bank, Methuen.

D. W. TENNEY, *President*.

No. 1485.

JACOB EMERSON, *Cashier*.

Loans and discounts .....	\$167,483.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	715.37	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	15,056.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	23,524.96	Dividends unpaid .....	2,782.00
Due from approved reserve agents .....	15,680.54	Individual deposits .....	80,677.14
Due from other national banks .....	135.18	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	103.40		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,295.00		
Fractional currency, nickels, cents .....	71.62		
Specie .....	5,305.30		
Legal-tender notes .....	575.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>241,015.81</b>	<b>Total .....</b>	<b>241,015.81</b>

## Middleborough National Bank, Middleborough.

C. D. KINGMAN, *President*.

No. 3994.

W. R. MITCHELL, *Cashier*.

Loans and discounts .....	\$158,558.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	81.13	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,998.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,675.00	Dividends unpaid .....	
Due from approved reserve agents .....	8,090.84	Individual deposits .....	136,716.84
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	700.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,090.31	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	29.58		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,378.00		
Fractional currency, nickels, cents .....	41.92		
Specie .....	6,777.40		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>204,965.66</b>	<b>Total .....</b>	<b>204,965.66</b>

**MASSACHUSETTS.****Home National Bank, Milford.****B. E. HARRIS, President.****No. 2275.****N. B. JOHNSON, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$317,558.30	Capital stock paid in .....	\$130,000.00
Overdrafts .....		Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	130,000.00	Undivided profits .....	39,267.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	106,353.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,298.36	Dividends unpaid .....	446.00
Due from approved reserve agents .....	18,871.75	Individual deposits .....	187,682.57
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	4,695.75
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,206.84
Current expenses and taxes paid .....	3,478.28	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5,613.76		
Exchanges for clearing-house .....			
Bills of other national banks .....	415.00		
Fractional currency, nickels, cents .....	532.82		
Specie .....	10,047.60		
Legal-tender notes .....	6,986.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5,850.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>507,651.87</b>	<b>Total .....</b>	<b>507,651.87</b>

**Milford National Bank, Milford.****CHARLES F. CLAVLIN, President.****No. 866.****AUGUSTUS WHEELER, Cashier.**

Loans and discounts .....	\$541,741.41	Capital stock paid in .....	\$250,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	125,000.00	Undivided profits .....	29,272.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	112,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	49,330.56	Dividends unpaid .....	651.00
Due from approved reserve agents .....		Individual deposits .....	285,622.73
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	6,702.12	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	29,668.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,255.00		
Fractional currency, nickels, cents .....	438.47		
Specie .....	10,585.00		
Legal-tender notes .....	5,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5,625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>778,046.16</b>	<b>Total .....</b>	<b>778,046.16</b>

**Millbury National Bank, Millbury.****C. D. MORSE, President.****No. 572.****A. ARMSBY, Cashier.**

Loans and discounts .....	\$349,150.75	Capital stock paid in .....	\$200,000.00
Overdrafts .....	891.30	Surplus fund .....	35,665.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,223.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,800.00	Dividends unpaid .....	378.00
Due from approved reserve agents .....	19,749.47	Individual deposits .....	176,260.57
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	1,475.64
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	253.06	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	12,968.75	Bills payable .....	
Checks and other cash items .....	415.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,070.00		
Fractional currency, nickels, cents .....	100.21		
Specie .....	17,053.70		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>460,302.80</b>	<b>Total .....</b>	<b>460,302.80</b>

**MASSACHUSETTS.****Blue Hill National Bank, Milton.**ELEAZER J. BISPHAM, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,936.44	Capital stock paid in .....	\$200,000.00
Overdrafts .....	.55	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	19,841.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,320.00	Dividends unpaid .....	5,922.00
Due from approved reserve agents .....	15,208.18	Individual deposits .....	184,715.72
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	8.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	944.77		
Exchanges for clearing-house .....			
Bills of other national banks .....	135.00		
Fractional currency, nickels, cents .....	79.03		
Specie .....	5,597.15		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>495,479.62</b>	<b>Total .....</b>	<b>495,479.62</b>

**Monson National Bank, Monson.**C. W. HOLMES, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts .....	\$237,187.02	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	61,096.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	131,905.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	17,205.43	Dividends unpaid .....	840.00
Due from approved reserve agents .....		Individual deposits .....	48,419.04
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,500.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	1,969.62
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,012.97	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,044.42	Bills payable .....	
Checks and other cash items .....	465.00		
Exchanges for clearing-house .....	278.89		
Bills of other national banks .....	2,569.65		
Fractional currency, nickels, cents .....	7,217.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....	2,750.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>424,230.28</b>	<b>Total .....</b>	<b>424,230.28</b>

**Pacific National Bank, Nantucket.**E. W. PERRY, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Loans and discounts .....	\$215,139.03	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	36,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,567.91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,240.63	Dividends unpaid .....	1,569.00
Due from approved reserve agents .....	18,593.73	Individual deposits .....	152,253.03
Due from other national banks .....	5,119.55	Certified checks .....	400.00
Due from State banks and bankers .....	4,000.00	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	165.73	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,563.93	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	3,585.00		
Bills of other national banks .....	78.31		
Fractional currency, nickels, cents .....	11,544.00		
Specie .....	7,125.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>308,279.94</b>	<b>Total .....</b>	<b>308,279.94</b>

## MASSACHUSETTS.

## Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$284,926.27	Capital stock paid in .....	\$100,000.00
Overdrafts .....	400.05	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,347.34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	22,581.00	Dividends unpaid .....	
Due from approved reserve agents .....	31,168.20	Individual deposits .....	252,861.11
Due from other national banks .....	15,000.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	297.92		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,045.00		
Fractional currency, nickels, cents .....	229.51		
Specie .....	24,125.50		
Legal-tender notes .....	1,185.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>433,208.45</b>	<b>Total .....</b>	<b>433,208.45</b>

## First National Bank, New Bedford.

EDWARD S. TABER, *President.*

No. 261.

WALTER P. WINSOR, *Cashier.*

Loans and discounts .....	\$1,424,318.70	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	16.64	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	500,000.00	Undivided profits .....	67,637.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	450,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	154,026.00	Dividends unpaid .....	35,969.80
Due from approved reserve agents .....	119,401.10	Individual deposits .....	476,390.16
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	40,318.57
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	14,380.45	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	9,924.00		
Fractional currency, nickels, cents .....	377.50		
Specie .....	25,371.85		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	22,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,270,316.24</b>	<b>Total .....</b>	<b>2,270,316.24</b>

## Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

EDWARD S. BROWN, *Cashier.*

Loans and discounts .....	\$887,911.16	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,586.28	Surplus fund .....	67,500.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	123,011.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	154,000.00	Dividends unpaid .....	6,570.00
Due from approved reserve agents .....	1,357.30	Individual deposits .....	249,625.29
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	19,906.63	Due to other national banks .....	9,315.74
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,373.94	Bills payable .....	165,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	820.00		
Fractional currency, nickels, cents .....	95.39		
Specie .....	14,799.90		
Legal-tender notes .....	24,672.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,211,022.60</b>	<b>Total .....</b>	<b>1,211,022.60</b>

## MASSACHUSETTS.

## Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,256,151.19	Capital stock paid in .....	\$600,000.00
Overdrafts .....	3.45	Surplus fund .....	300,000.00
U. S. bonds to secure circulation ..	184,000.00	Undivided profits .....	77,629.89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	164,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	76,504.63	Dividends unpaid .....	7,112.00
Due from approved reserve agents ..	49,972.19	Individual deposits .....	456,228.42
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's g-house, furniture, and fixtures		Due to other national banks .....	13,081.34
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,965.15
Current expenses and taxes paid ..		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	12,041.51		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,115.00		
Fractional currency, nickels, cents ..	609.93		
Specie .....	20,183.00		
Legal-tender notes .....	11,705.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	8,280.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,620,616.90</b>	<b>Total .....</b>	<b>1,620,616.90</b>

## Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.*

No. 799.

H. C. W. MOSHER, *Cashier.*

Loans and discounts .....	\$1,904,851.22	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	1,723.04	Surplus fund .....	500,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	32,029.44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	285,499.41	Dividends unpaid .....	21,321.00
Due from approved reserve agents ..	81,398.62	Individual deposits .....	740,364.25
Due from other national banks .....	8,182.46	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's g-house, furniture, and fixtures		Due to other national banks .....	66,905.62
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid ..		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,031.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,933.00		
Fractional currency, nickels, cents ..			
Specie .....	63,480.96		
Legal-tender notes .....	4,270.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,405,620.31</b>	<b>Total .....</b>	<b>2,405,620.31</b>

## National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.*

No. 690.

J. H. TALLMAN, *Cashier.*

Loans and discounts .....	\$1,390,517.56	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	3,932.87	Surplus fund .....	200,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	43,863.40
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	75,327.70	Dividends unpaid .....	9,548.00
Due from approved reserve agents ..	144,841.85	Individual deposits .....	458,095.31
Due from other national banks .....	528.83	United States deposits .....	49,227.71
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	5,639.51
Bank's g-house, furniture, and fixtures	29,000.00	Due to other national banks .....	31,287.96
Other real estate and mortg's owned ..	35,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid ..		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	596.41		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,651.00		
Fractional currency, nickels, cents ..	146.66		
Specie .....	20,585.00		
Legal-tender notes .....	20,040.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,887,661.88</b>	<b>Total .....</b>	<b>1,887,661.88</b>

MASSACHUSETTS.

First National Bank, Newburyport.

EBEN SUMNER, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$476,940.41	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,312.42	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	15,795.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	103,077.76	Dividends unpaid .....	2,941.50
Due from approved reserve agents .....		Individual deposits .....	408,113.81
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,500.00	Due to other national banks .....	3,361.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	10.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	
Checks and other cash items .....	6,425.87		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,415.00		
Fractional currency, nickels, cents .....	107.23		
Specie .....	21,235.00		
Legal-tender notes .....	10,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>673,961.59</b>	<b>Total .....</b>	<b>673,961.59</b>

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

Loans and discounts .....	\$435,546.61	Capital stock paid in .....	\$250,000.00
Overdrafts .....	13.94	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,085.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,000.00	Dividends unpaid .....	4,254.00
Due from approved reserve agents .....	25,125.87	Individual deposits .....	103,706.71
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	22,015.60
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	10.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	207.79		
Exchanges for clearing-house .....			
Bills of other national banks .....	264.00		
Fractional currency, nickels, cents .....	23.62		
Specie .....	5,007.90		
Legal-tender notes .....	1,406.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>526,861.63</b>	<b>Total .....</b>	<b>526,861.63</b>

Merchants' National Bank, Newburyport.

P. H. BLUMPRY, *President.*

No. 1047.

A. W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$281,420.73	Capital stock paid in .....	\$120,000.00
Overdrafts .....	130.88	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	9,656.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	26,993.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,500.00	Dividends unpaid .....	1,579.20
Due from approved reserve agents .....	15,452.14	Individual deposits .....	155,121.44
Due from other national banks .....	3,236.04	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,350.00	Due to other national banks .....	5,920.79
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4.93	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	1,438.41		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,405.00		
Fractional currency, nickels, cents .....	133.45		
Specie .....	7,624.46		
Legal-tender notes .....	7,225.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>364,271.04</b>	<b>Total .....</b>	<b>364,271.04</b>

## MASSACHUSETTS.

## Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323, 109. 01	Capital stock paid in .....	\$150, 000. 00
Overdrafts.....	9. 80	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	7, 878. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	7, 330. 95	Dividends unpaid.....	3, 223. 50
Due from approved reserve agents.....		Individual deposits .....	159, 892. 18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	5, 500. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1. 15	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	10, 000. 00	Bills payable.....	
Checks and other cash items.....	937. 59		
Exchanges for clearing-house.....			
Bills of other national banks.....	1, 325. 00		
Fractional currency, nickels, cents.....	68. 34		
Specie.....	10, 138. 60		
Legal-tender notes.....	5, 324. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>415, 994. 44</b>	<b>Total .....</b>	<b>415, 994. 44</b>

## First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDWARD P. HATCH, *Cashier.*

Loans and discounts.....	\$208, 682. 18	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	144. 78	Surplus fund.....	2, 300. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	2, 554. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4, 251. 33	Dividends unpaid.....	888. 50
Due from approved reserve agents.....	51, 226. 61	Individual deposits .....	188, 785. 65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	975. 46	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	50. 50	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5, 200. 00	Bills payable.....	
Checks and other cash items.....	3, 978. 14		
Exchanges for clearing-house.....			
Bills of other national banks.....	2, 040. 00		
Fractional currency, nickels, cents.....	72. 48		
Specie.....	7, 903. 85		
Legal-tender notes.....	6, 409. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>317, 008. 83</b>	<b>Total .....</b>	<b>317, 008. 82</b>

## Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts.....	\$376, 244. 23	Capital stock paid in .....	\$200, 000. 00
Overdrafts.....	8, 476. 85	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	4, 528. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	58, 152. 76	Dividends unpaid.....	2, 370. 00
Due from approved reserve agents.....		Individual deposits .....	277, 454. 89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	21, 292. 19	Due to other national banks.....	
Other real estate and mortg's owned.....	12, 740. 86	Due to State banks and bankers.....	
Current expenses and taxes paid.....	6. 50	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	9, 281. 25	Bills payable.....	1, 390. 65
Checks and other cash items.....	4, 563. 57		
Exchanges for clearing-house.....			
Bills of other national banks.....	2, 908. 00		
Fractional currency, nickels, cents.....	120. 14		
Specie.....	20, 108. 65		
Legal-tender notes.....	4, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>570, 744. 40</b>	<b>Total .....</b>	<b>570, 744. 40</b>

## MASSACHUSETTS.

## Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$896, 013. 39	Capital stock paid in .....	\$500, 000. 00
Overdrafts.....	1, 663. 65	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Undivided profits .....	58, 671. 12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	132, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.....		Dividends unpaid .....	831. 00
Due from approved reserve agents ..	122, 017. 49	Individual deposits .....	413, 348. 05
Due from other national banks .....	21, 665. 32	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	40, 000. 00	Due to other national banks .....	94, 929. 78
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	19, 277. 48	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 701. 87		
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 115. 00		
Fractional currency, nickels, cents ..	741. 90		
Specie .....	13, 337. 75		
Legal-tender notes .....	24, 496. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	6, 750. 00		
Due from Treasurer U. S. ....	. 10		
<b>Total .....</b>	<b>1, 299, 779. 95</b>	<b>Total .....</b>	<b>1, 299, 779. 95</b>

## Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Loans and discounts.....	\$318, 806. 25	Capital stock paid in .....	\$200, 000. 00
Overdrafts.....	636. 01	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	19, 098. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.....		Dividends unpaid .....	40. 00
Due from approved reserve agents ..	48, 945. 90	Individual deposits .....	190, 324. 59
Due from other national banks .....	1, 533. 88	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	3, 000. 00	Due to other national banks .....	6, 365. 13
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4, 797. 62	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10, 000. 00	Bills payable .....	
Checks and other cash items .....	46. 45		
Exchanges for clearing-house .....			
Bills of other national banks .....	4, 014. 00		
Fractional currency, nickels, cents ..	123. 45		
Specie .....	11, 220. 00		
Legal-tender notes .....	6, 555. 00		
U. S. certificate of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>461, 928. 56</b>	<b>Total .....</b>	<b>461, 928. 56</b>

## First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Loans and discounts.....	\$853, 878. 96	Capital stock paid in .....	\$500, 000. 00
Overdrafts.....	2, 096. 04	Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	22, 956. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.....	112, 900. 00	Dividends unpaid .....	
Due from approved reserve agents ..	39, 673. 47	Individual deposits .....	391, 909. 90
Due from other national banks .....	36. 00	United States deposits .....	
Due from State banks and bankers ..	1, 343. 68	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	30, 000. 00	Due to other national banks .....	15, 674. 54
Other real estate and mortg's owned ..	2, 715. 97	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 896. 45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	30, 000. 00
Checks and other cash items .....	2, 454. 88		
Exchanges for clearing-house .....			
Bills of other national banks .....	3, 404. 00		
Fractional currency, nickels, cents ..	359. 24		
Specie .....	25, 532. 50		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 130, 541. 19</b>	<b>Total .....</b>	<b>1, 130, 541. 19</b>

## MASSACHUSETTS.

## Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$620,415.14	Capital stock paid in.....	\$250,000.00
Overdrafts .....	2,872.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits .....	19,974.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	20,900.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	75,479.81	Individual deposits .....	510,826.00
Due from other national banks .....	6,757.57	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank's g-house, furniture, and fixtures	35,000.00	Due to other national banks .....	4,774.89
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid .....	6,339.46	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable.....	.....
Checks and other cash items .....	3,329.58		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	7,451.00		
Fractional currency, nickels, cents ..	294.22		
Specie .....	26,087.78		
Legal-tender notes .....	23,398.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total.....</b>	<b>880,575.45</b>	<b>Total.....</b>	<b>880,575.45</b>

## Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$516,775.20	Capital stock paid in.....	\$400,000.00
Overdrafts .....	449.38	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits .....	12,794.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	88,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	365,901.69	Dividends unpaid .....	10,252.00
Due from approved reserve agents ..	71,946.90	Individual deposits .....	397,641.00
Due from other national banks .....	8,578.92	United States deposits .....	.....
Due from State banks and bankers ..	27,612.28	Deposits of U.S. disbursing officers ..	.....
Bank's g-house, furniture, and fixtures	33,000.00	Due to other national banks .....	12,252.81
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid .....	10.93	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable.....	.....
Checks and other cash items .....	2,626.41		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,020.00		
Fractional currency, nickels, cents ..	170.00		
Specie .....	37,578.83		
Legal-tender notes .....	270.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total.....</b>	<b>1,171,440.54</b>	<b>Total.....</b>	<b>1,171,440.54</b>

## North Attleborough National Bank, North Attleborough.

HENRY F. BARROWS, *President.*

No. 3365.

EDWARD R. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$367,101.84	Capital stock paid in.....	\$150,000.00
Overdrafts .....	.....	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits .....	25,420.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	31,650.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	56,016.67	Dividends unpaid .....	135.00
Due from approved reserve agents ..	43,691.65	Individual deposits .....	311,055.05
Due from other national banks .....	7,722.88	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank's g-house, furniture, and fixtures	15,915.31	Due to other national banks .....	6,168.64
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	7,221.25
Current expenses and taxes paid .....	1,944.76	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	7,688.12	Bills payable.....	.....
Checks and other cash items .....	3,730.44		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,797.00		
Fractional currency, nickels, cents ..	139.90		
Specie .....	6,714.60		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....	.....		
<b>Total.....</b>	<b>556,650.67</b>	<b>Total.....</b>	<b>556,650.67</b>

## MASSACHUSETTS.

## Northborough National Bank, Northborough.

SAMUEL WOOD, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,714.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,475.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,950.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	19,187.50	Dividends unpaid .....	297.50
Due from approved reserve agents .....	12,071.97	Individual deposits .....	215,895.38
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	2,603.30
Other real estate and mortg's owned .....	5,600.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	150.78	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7,500.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	930.00		
Fractional currency, nickels, cents .....	53.70		
Specie .....	10,981.30		
Legal-tender notes .....	7,781.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>395,221.24</b>	<b>Total .....</b>	<b>395,221.24</b>

## First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Loans and discounts .....	\$446,393.13	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	300,000.00	Undivided profits .....	63,960.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	268,044.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	43,675.00	Dividends unpaid .....	2,776.00
Due from approved reserve agents .....	23,108.14	Individual deposits .....	168,549.42
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	19,687.50	Bills payable .....	
Checks and other cash items .....	823.01		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,305.00		
Fractional currency, nickels, cents .....	131.80		
Specie .....	9,187.30		
Legal-tender notes .....	4,520.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	13,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>863,330.88</b>	<b>Total .....</b>	<b>863,330.88</b>

## Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Loans and discounts .....	\$321,493.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	151.53	Surplus fund .....	36,000.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits .....	12,981.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	63,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	30,055.00	Dividends unpaid .....	666.00
Due from approved reserve agents .....	51,415.79	Individual deposits .....	286,682.10
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	968.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	8,098.67
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,525.46	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	88.54	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	929.00		
Fractional currency, nickels, cents .....	92.78		
Specie .....	6,168.65		
Legal-tender notes .....	12,361.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,150.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>507,428.75</b>	<b>Total .....</b>	<b>507,428.75</b>

**MASSACHUSETTS.****Oxford National Bank, Oxford.****A. L. JOSLIN, President.****No. 764.****C. B. SHERMAN, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$128,047.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	14,282.41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,120.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,000.00	Dividends unpaid .....	1,042.50
Due from approved reserve agents ..	9,303.78	Individual deposits .....	54,385.51
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's g-house, furniture, and fixtures	3,000.00	Due to other national banks .....	
Other real estate and mortg'g owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	76.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10,600.00	Bills payable .....	
Checks and other cash items .....	6.13		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,510.00		
Fractional currency, nickels, cents ..	115.56		
Specie .....	6,406.45		
Legal-tender notes .....	2,515.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>233,830.42</b>	<b>Total .....</b>	<b>233,830.42</b>

**Palmer National Bank, Palmer.****L. E. MOORE, President.****No. 2324.****CHAS. B. FISKE, Cashier.**

Loans and discounts .....	\$270,578.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	564.14	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	22,402.95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	2,866.50
Due from approved reserve agents ..	48,179.12	Individual deposits .....	201,228.13
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's g-house, furniture, and fixtures	4,300.00	Due to other national banks .....	1,078.55
Other real estate and mortg'g owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	93.02		
Exchanges for clearing-house .....			
Bills of other national banks .....	621.00		
Fractional currency, nickels, cents ..	160.31		
Specie .....	15,049.50		
Legal-tender notes .....	4,405.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>370,076.17</b>	<b>Total .....</b>	<b>370,076.17</b>

**South Danvers National Bank, Peabody.****W. P. CLARK, President.****No. 958.****G. M. FOSTER, Cashier.**

Loans and discounts .....	\$288,657.83	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	70,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	2,322.63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	3,380.00
Due from approved reserve agents ..	1,760.77	Individual deposits .....	91,942.14
Due from other national banks .....	1,066.81	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's g-house, furniture, and fixtures	3,000.00	Due to other national banks .....	2,678.77
Other real estate and mortg'g owned ..	1,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	948.87		
Exchanges for clearing-house .....			
Bills of other national banks .....	352.00		
Fractional currency, nickels, cents ..	65.11		
Specie .....	12,422.15		
Legal-tender notes .....	3,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>365,323.54</b>	<b>Total .....</b>	<b>365,323.54</b>

## MASSACHUSETTS.

## Warren National Bank, Peabody.

C. W. OSBORN, *President.*

No. 616.

F. C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$573, 648. 26	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	7. 71	Surplus fund .....	85, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	32, 866. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	80, 155. 09	Dividends unpaid .....	5, 817. 50
Due from approved reserve agents .....	44, 147. 67	Individual deposits .....	386, 480. 62
Due from other national banks .....	1, 512. 82	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	20, 000. 00	Due to other national banks .....	1, 815. 32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	21. 18	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5, 328. 01		
Exchanges for clearing-house .....			
Bills of other national banks .....	6, 022. 00		
Fractional currency, nickels, cents .....	183. 72		
Specie .....	12, 700. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>895, 979. 46</b>	<b>Total .....</b>	<b>805, 979. 46</b>

## Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Loans and discounts .....	\$425, 067. 88	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	286. 85	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	38, 168. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	18, 000. 00	Dividends unpaid .....	37. 50
Due from approved reserve agents .....	19, 215. 08	Individual deposits .....	295, 880. 36
Due from other national banks .....	4, 853. 54	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	2, 000. 00	Due to other national banks .....	565. 94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 790. 01	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	311. 74		
Exchanges for clearing-house .....			
Bills of other national banks .....	754. 00		
Fractional currency, nickels, cents .....	178. 18		
Specie .....	12, 725. 25		
Legal-tender notes .....	14, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>552, 732. 53</b>	<b>Total .....</b>	<b>552, 732. 53</b>

## Agricultural National Bank, Pittsfield.

JOHN R. WARRINER, *President.*

No. 1082.

I. D. FERRY, *Cashier.*

Loans and discounts .....	\$749, 731. 75	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	61. 73	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	87, 123. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	110, 563. 75	Dividends unpaid .....	6, 757. 00
Due from approved reserve agents .....	80, 424. 13	Individual deposits .....	534, 191. 26
Due from other national banks .....	9, 615. 47	United States deposits .....	
Due from State banks and bankers .....	35, 808. 99	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	15, 155. 95
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1, 096. 04
Current expenses and taxes paid .....	1. 95	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 346. 73		
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 928. 00		
Fractional currency, nickels, cents .....	208. 34		
Specie .....	15, 137. 60		
Legal-tender notes .....	22, 975. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....	1, 000. 00		
<b>Total .....</b>	<b>1, 134, 323. 44</b>	<b>Total .....</b>	<b>1, 134, 323. 44</b>

## MASSACHUSETTS.

## Pittsfield National Bank, Pittsfield.

ZENAS CRANE, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$939,390.74	Capital stock paid in	\$500,000.00
Overdrafts	2,076.89	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	54,969.95
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	87,650.92	Dividends unpaid	416.00
Due from approved reserve agents	59,584.12	Individual deposits	371,433.66
Due from other national banks	11,654.05	United States deposits	
Due from State banks and bankers	8,475.48	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures		Due to other national banks	45,570.76
Other real estate and mortg's owned	38,752.62	Due to State banks and bankers	
Current expenses and taxes paid	4,471.40	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	24,985.39		
Exchanges for clearing-house			
Bills of other national banks	9,528.00		
Fractional currency, nickels, cents	231.76		
Specie	24,350.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,267,390.37</b>	<b>Total</b>	<b>1,267,390.37</b>

## Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.*

No. 996.

W. S. MORISSEY, *Cashier.*

Loans and discounts	\$427,310.48	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	45,240.50
U. S. bonds to secure deposits		National-bank notes outstanding	131,220.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	62,396.17	Dividends unpaid	5,650.00
Due from approved reserve agents	54,975.93	Individual deposits	209,140.45
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	24,023.88		
Exchanges for clearing-house			
Bills of other national banks	1,772.00		
Fractional currency, nickels, cents	299.29		
Specie	11,729.20		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>741,256.95</b>	<b>Total</b>	<b>741,256.95</b>

## Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.*

No. 779.

C. B. STODDARD, *Cashier.*

Loans and discounts	\$219,450.02	Capital stock paid in	\$160,000.00
Overdrafts	130.00	Surplus fund	32,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits	25,850.01
U. S. bonds to secure deposits		National-bank notes outstanding	132,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	26,914.00	Dividends unpaid	2,400.00
Due from approved reserve agents	49,967.50	Individual deposits	146,372.23
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	13,593.67	Due to other national banks	1,727.82
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	195.20	Notes and bills re-discounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	5,437.56		
Exchanges for clearing-house			
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	473.11		
Specie	12,933.00		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,350.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>501,250.06</b>	<b>Total</b>	<b>501,250.06</b>

## MASSACHUSETTS.

## First National Bank, Provincetown.

MOSES N. GIFFORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,293.09	Capital stock paid in .....	\$200,000.00
Overdrafts .....	36.55	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	10,774.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	176,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	115,322.50	Dividends unpaid .....	2,982.00
Due from approved reserve agents .....	7,675.66	Individual deposits .....	119,394.89
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	3.70	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,550.00	Bills payable .....	.....
Checks and other cash items .....	2,775.67		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	880.00		
Fractional currency, nickels, cents .....	41.24		
Specie .....	6,022.85		
Legal-tender notes .....	2,400.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>570,091.36</b>	<b>Total .....</b>	<b>570,091.36</b>

## National Granite Bank, Quincy.

THEOPHILUS KING, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts .....	\$553,732.15	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,469.42	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	24,640.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,090.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	25,000.00	Dividends unpaid .....	4,584.00
Due from approved reserve agents .....	49,170.01	Individual deposits .....	468,869.11
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	14,260.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	208.35	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	6,617.44	Bills payable .....	.....
Checks and other cash items .....	5,098.88		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	7,641.00		
Fractional currency, nickels, cents .....	14.52		
Specie .....	12,584.00		
Legal-tender notes .....	6,200.00		
U. S. certificates of deposit .....	19,000.00		
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>731,183.27</b>	<b>Total .....</b>	<b>731,183.27</b>

## National Mount Wollaston Bank, Quincy.

E. B. PRATT, *President.*

No. 517.

H. F. SPEAR, *Cashier.*

Loans and discounts .....	\$340,335.48	Capital stock paid in .....	\$150,000.00
Overdrafts .....	.....	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	11,259.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	14,072.02	Dividends unpaid .....	3,574.00
Due from approved reserve agents .....	.....	Individual deposits .....	168,669.06
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	161.64	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	8,581.25	Bills payable .....	.....
Checks and other cash items .....	923.48		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,040.00		
Fractional currency, nickels, cents .....	77.17		
Specie .....	3,424.05		
Legal-tender notes .....	3,700.00		
U. S. certificates of deposit .....	5,000.00		
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>416,502.59</b>	<b>Total .....</b>	<b>416,502.59</b>

## MASSACHUSETTS.

## Randolph National Bank, Randolph.

R. W. TURNER, *President.*

No. 558.

JOHN J. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$526,947.38	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	200,000.00
U. S. bonds to secure circulation ...	200,000.00	Undivided profits .....	19,432.31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,000.00	Dividends unpaid .....	6,185.00
Due from approved reserve agents ..	17,198.56	Individual deposits .....	195,231.87
Due from other national banks .....	925.99	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..	1.25	Due to State banks and bankers ..	
Current expenses and taxes paid ..	6,533.13	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	153.99	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	1,525.00		
Bills of other national banks .....	225.63		
Fractional currency, nickels, cents ..	11,708.25		
Specie .....	1,380.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S. ....	5,250.00		
<b>Total .....</b>	<b>800,849.18</b>	<b>Total .....</b>	<b>800,849.18</b>

## First National Bank, Rockland.

E. P. TORREY, *President.*

No. 3868.

GEORGE H. HUNT, *Cashier.*

Loans and discounts .....	\$133,891.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	25.47	Surplus fund .....	1,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits .....	2,592.42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	600.00	Dividends unpaid .....	934.00
Due from approved reserve agents ..	29,127.05	Individual deposits .....	122,173.66
Due from other national banks .....	428.40	United States deposits .....	
Due from State banks and bankers ..	365.90	Deposits of U.S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	1,700.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,650.00	Bills payable .....	
Checks and other cash items .....	73.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	520.00		
Fractional currency, nickels, cents ..	193.48		
Specie .....	3,312.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>187,950.08</b>	<b>Total .....</b>	<b>187,950.08</b>

## Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Loans and discounts .....	\$170,146.73	Capital stock paid in .....	\$190,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits .....	4,199.65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	14,262.50	Dividends unpaid .....	2,403.00
Due from approved reserve agents ..	10,839.22	Individual deposits .....	71,928.98
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	11,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	11.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1.83		
Fractional currency, nickels, cents ..	3,615.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>241,031.63</b>	<b>Total .....</b>	<b>241,031.63</b>

MASSACHUSETTS.

First National Bank, Salem.

L. S. TUCKERMAN, *President.*

No. 407.

E. H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$606,053.14	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,549.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	63,818.75	Dividends unpaid .....	13,147.50
Due from approved reserve agents .....	54,636.64	Individual deposits .....	371,221.08
Due from other national banks .....	548.34	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	5,061.87
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	535.26	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6,671.95		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,198.00		
Fractional currency, nickels, cents .....	592.77		
Specie .....	26,175.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>819,979.85</b>	<b>Total .....</b>	<b>819,979.85</b>

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.*

No. 634.

CHAS. S. REA, *Cashier.*

Loans and discounts .....	\$563,867.20	Capital stock paid in .....	\$315,000.00
Overdrafts .....	10.76	Surplus fund .....	105,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,229.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	67,698.75	Dividends unpaid .....	5,125.05
Due from approved reserve agents .....	62,802.57	Individual deposits .....	305,347.28
Due from other national banks .....	12,372.11	United States deposits .....	
Due from State banks and bankers .....	6,125.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	20,768.47
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,781.14		
Exchanges for clearing-house .....			
Bills of other national banks .....	9,530.00		
Fractional currency, nickels, cents .....	230.48		
Specie .....	18,842.15		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	960.00		
<b>Total .....</b>	<b>806,470.16</b>	<b>Total .....</b>	<b>806,470.16</b>

Mercantile National Bank, Salem.

CHARLES HARRINGTON, *President.*

No. 691.

JOSEPH H. PHIPPEN, *Cashier.*

Loans and discounts .....	\$427,556.65	Capital stock paid in .....	\$200,000.00
Overdrafts .....	204.72	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,990.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	11,000.00	Dividends unpaid .....	3,771.00
Due from approved reserve agents .....	21,390.38	Individual deposits .....	229,660.80
Due from other national banks .....	840.77	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	1,236.67
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,329.06		
Exchanges for clearing-house .....			
Bills of other national banks .....	530.00		
Fractional currency, nickels, cents .....	148.82		
Specie .....	9,533.70		
Legal-tender notes .....	7,875.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>538,659.10</b>	<b>Total .....</b>	<b>538,659.10</b>

## MASSACHUSETTS.

## Merchants' National Bank, Salem.

JAMES P. COOK, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$565, 449. 88	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	187. 38	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	14, 133. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43, 790. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	37, 000. 00	Dividends unpaid.....	2, 451. 00
Due from approved reserve agents.....	25, 893. 41	Individual deposits.....	380, 077. 30
Due from other national banks.....		United States deposits.....	
Bank'g-house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	13, 229. 39
Current expenses and taxes paid.....	12. 36	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	11, 000. 00	Notes and bills re-discounted.....	
Checks and other cash items.....	5, 815. 22	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	2, 257. 00		
Fractional currency, nickels, cents.....	54. 33		
Specie.....	21, 812. 00		
Legal-tender notes.....	6, 950. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>728, 681. 58</b>	<b>Total.....</b>	<b>728, 681. 58</b>

## National Exchange Bank, Salem.

NATHAN NICHOLS, *President.*

No. 817.

S. G. SYMONDS, *Cashier.*

Loans and discounts.....	\$484, 866. 60	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	478. 58	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	6, 751. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	40, 860. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4, 800. 00	Dividends unpaid.....	2, 451. 00
Due from approved reserve agents.....	9, 776. 96	Individual deposits.....	295, 305. 49
Due from other national banks.....	2, 987. 73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	1, 000. 00	Due to other national banks.....	3, 138. 08
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1, 800. 00	Bills payable.....	
Checks and other cash items.....	2, 395. 80		
Exchanges for clearing-house.....			
Bills of other national banks.....	4, 109. 00		
Fractional currency, nickels, cents.....	286. 15		
Specie.....	22, 841. 10		
Legal-tender notes.....	914. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>588, 505. 92</b>	<b>Total.....</b>	<b>588, 505. 92</b>

## Naumkeag National Bank, Salem.

JOS. H. TOWNE, *President.*

No. 647.

NATH'L A. VERY, *Cashier.*

Loans and discounts.....	\$1, 162, 205. 03	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	621. 00	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	63, 497. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	71, 917. 50	Dividends unpaid.....	10, 930. 50
Due from approved reserve agents.....	119, 936. 23	Individual deposits.....	564, 793. 09
Due from other national banks.....	61, 721. 21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	34, 733. 49
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3, 364. 61		
Exchanges for clearing-house.....			
Bills of other national banks.....	3, 020. 00		
Fractional currency, nickels, cents.....	320. 65		
Specie.....	27, 817. 84		
Legal-tender notes.....	15, 784. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 518, 958. 07</b>	<b>Total.....</b>	<b>1, 518, 958. 07</b>

## MASSACHUSETTS.

## Salem National Bank, Salem.

BENJAMIN W. RUSSELL, *President.*

No. 704.

GEORGE D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$626,464.98	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,940.92	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	1,610.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	74,965.97	Dividends unpaid .....	2,988.00
Due from approved reserve agents .....	56,474.28	Individual deposits .....	400,719.77
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	8,500.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	407.95	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,920.00	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	3,079.00	.....	.....
Fractional currency, nickels, cents .....	6.59	.....	.....
Specie .....	19,308.57	.....	.....
Legal-tender notes .....	5,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2,250.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>850,318.26</b>	<b>Total .....</b>	<b>850,318.26</b>

## Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWES, *Cashier.*

Loans and discounts .....	\$174,787.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	267.15	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	21,858.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	15,460.48	Dividends unpaid .....	94.00
Due from approved reserve agents .....	1,322.78	Individual deposits .....	84,072.69
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	571.12
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,889.22	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,071.13	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	4,340.00	.....	.....
Fractional currency, nickels, cents .....	28.27	.....	.....
Specie .....	4,805.35	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	1,125.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>239,096.75</b>	<b>Total .....</b>	<b>239,096.75</b>

## Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Loans and discounts .....	\$325,073.65	Capital stock paid in .....	\$150,000.00
Overdrafts .....	80.82	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,144.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	3,699.24	Dividends unpaid .....	2,416.00
Due from approved reserve agents .....	.....	Individual deposits .....	166,885.05
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.45	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	6,491.41	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	.....	.....	.....
Fractional currency, nickels, cents .....	196.30	.....	.....
Specie .....	13,150.15	.....	.....
Legal-tender notes .....	9,484.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2,250.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>412,426.02</b>	<b>Total .....</b>	<b>412,426.02</b>

## MASSACHUSETTS.

## Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 628.

FRED L. OAKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$531,279.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	34.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	29,482.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	50,051.03	Dividends unpaid.....	4,752.00
Due from approved reserve agents.....		Individual deposits.....	289,152.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	1,227.00	Due to other national banks.....	1,808.45
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	55,789.42
Current expenses and taxes paid.....	784.10	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,250.00	Bills payable.....	
Checks and other cash items.....	19,932.38		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	262.91		
Specie.....	21,113.60		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>675,984.99</b>	<b>Total.....</b>	<b>675,984.99</b>

## First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

JOHN H. STETSON, *Cashier.*

Loans and discounts.....	\$289,489.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,479.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	7,945.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	18,000.00	Dividends unpaid.....	2,683.50
Due from approved reserve agents.....	28,022.69	Individual deposits.....	147,999.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	186.43	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,237.14		
Exchanges for clearing-house.....			
Bills of other national banks.....	5,321.00		
Fractional currency, nickels, cents.....	8.74		
Specie.....	8,944.63		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,087.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>392,377.91</b>	<b>Total.....</b>	<b>392,377.91</b>

## Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

Loans and discounts.....	\$367,805.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,334.29	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	12,288.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	54,656.56	Dividends unpaid.....	2,454.00
Due from approved reserve agents.....		Individual deposits.....	213,515.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	10,724.77
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	188.90	Notes and bills re-discounted.....	31,933.34
Premiums on U. S. bonds.....	6,000.09	Bills payable.....	
Checks and other cash items.....	148.33		
Exchanges for clearing-house.....			
Bills of other national banks.....	792.00		
Fractional currency, nickels, cents.....	215.98		
Specie.....	2,686.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	650.00		
<b>Total.....</b>	<b>484,665.77</b>	<b>Total.....</b>	<b>484,665.77</b>

## MASSACHUSETTS.

## First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,023,546.84	Capital stock paid in .....	\$400,000.00
Overdrafts .....	260.99	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	29,958.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	57,246.63	Dividends unpaid .....	132.00
Due from approved reserve agents .....	60,041.45	Individual deposits .....	650,931.65
Due from other national banks .....	2,993.62	United States deposits .....	
Due from State banks and bankers .....	1,633.30	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	63,646.00	Due to other national banks .....	1,734.05
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,288.35	Notes and bills re-discounted .....	14,771.00
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	50,000.00
Checks and other cash items .....	4,618.22		
Exchanges for clearing-house .....	5,537.57		
Bills of other national banks .....	1,732.00		
Fractional currency, nickels, cents .....	80.90		
Specie .....	53,381.80		
Legal-tender notes .....	9,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,342,527.67</b>	<b>Total .....</b>	<b>1,342,527.67</b>

## Second National Bank, Springfield.

A. T. FOLSOM, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts .....	\$704,580.60	Capital stock paid in .....	\$300,000.00
Overdrafts .....	3,495.00	Surplus fund .....	190,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,201.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	39,400.00	Dividends unpaid .....	419.00
Due from approved reserve agents .....	7,551.47	Individual deposits .....	432,957.98
Due from other national banks .....	17,971.10	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	81,159.94	Due to other national banks .....	11,132.23
Other real estate and mortg's owned .....	34,633.50	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,048.47	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,650.00	Bills payable .....	
Checks and other cash items .....	1,442.06		
Exchanges for clearing-house .....	5,016.20		
Bills of other national banks .....	20,636.60		
Fractional currency, nickels, cents .....	80.87		
Specie .....	23,495.95		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,004,811.16</b>	<b>Total .....</b>	<b>1,004,811.16</b>

## Third National Bank, Springfield.

F. H. HARRIS, *President*

No. 308.

FREDERICK HARRIS, *Cashier.*

Loans and discounts .....	\$1,536,889.35	Capital stock paid in .....	\$500,000.00
Overdrafts .....	5,144.51	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	90,000.00	Undivided profits .....	85,398.57
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	81,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	264,263.15	Dividends unpaid .....	130.00
Due from approved reserve agents .....	54,274.09	Individual deposits .....	1,077,634.02
Due from other national banks .....	50,000.00	United States deposits .....	55,000.00
Due from State banks and bankers .....	85,443.27	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	32,368.58	Due to other national banks .....	86,538.04
Other real estate and mortg's owned .....	4,441.76	Due to State banks and bankers .....	12,082.93
Current expenses and taxes paid .....	34,700.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	20,604.99	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,299.00		
Fractional currency, nickels, cents .....	164.86		
Specie .....	23,593.00		
Legal-tender notes .....	40,527.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,050.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,297,783.56</b>	<b>Total .....</b>	<b>2,297,783.56</b>

## MASSACHUSETTS.

## Agawam National Bank, Springfield.

HENRY S. HYDE, *President.*

No. 1055.

F. S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,183,536.87	Capital stock paid in	\$500,000.00
Overdrafts	7,803.53	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,757.46
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	52,500.00	Dividends unpaid	1,160.00
Due from approved reserve agents	120,397.57	Individual deposits	637,286.56
Due from other national banks	30,402.95	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house furniture and fixtures	72,275.60	Due to other national banks	83,998.62
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers	3,750.12
Current expenses and taxes paid	155.83	Notes and bills re-discounted	152,366.65
Premiums on U. S. bonds	9,875.00	Bills payable	35,000.00
Checks and other cash items			
Exchanges for clearing-house	2,736.36		
Bills of other national banks	6,977.00		
Fractional currency, nickels, cents	195.95		
Specie	24,603.35		
Legal-tender notes	9,616.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>1,582,319.41</b>	<b>Total</b>	<b>1,582,319.41</b>

## Chapin National Bank, Springfield.

W. K. BAKER, *President.*

No. 2435.

W. F. CALLENDER, *Cashier.*

Loans and discounts	\$1,195,987.79	Capital stock paid in	\$500,000.00
Overdrafts	1,935.58	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,111.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	29,332.35	Dividends unpaid	745.50
Due from approved reserve agents	80,729.18	Individual deposits	870,377.55
Due from other national banks	68,565.06	United States deposits	
Due from State banks and bankers	2,142.59	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	61,000.00	Due to other national banks	30,596.04
Other real estate and mortg's owned		Due to State banks and bankers	546.17
Current expenses and taxes paid	2,663.78	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,735.89		
Exchanges for clearing-house	8,838.05		
Bills of other national banks	13,926.00		
Fractional currency, nickels, cents	246.46		
Specie	53,032.50		
Legal-tender notes	13,952.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,587,377.23</b>	<b>Total</b>	<b>1,587,377.23</b>

## Chicopee National Bank, Springfield.

HORACE SMITH, *President.*

No. 988.

A. B. WEST, *Cashier.*

Loans and discounts	\$1,617,453.82	Capital stock paid in	\$400,000.00
Overdrafts	493.59	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,001.89
U. S. bonds to secure deposits		National-bank notes outstanding	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	15,320.00	Dividends unpaid	424.00
Due from approved reserve agents	130,974.83	Individual deposits	1,259,992.31
Due from other national banks	8,602.49	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	62,077.70	Due to other national banks	24,817.79
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	24.63	Notes and bills re-discounted	65,000.00
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	22,717.27		
Exchanges for clearing-house	11,064.78		
Bills of other national banks	8,998.00		
Fractional currency, nickels, cents	130.88		
Specie	77,500.00		
Legal-tender notes	21,723.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,034,335.99</b>	<b>Total</b>	<b>2,034,335.99</b>

## MASSACHUSETTS.

## City National Bank, Springfield.

J. D. SAFFORD, *President.*

No. 2433.

H. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,083,183.07	Capital stock paid in .....	\$250,000.00
Overdrafts .....	978.55	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	44,552.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	231.00
Due from approved reserve agents .....	101,821.02	Individual deposits .....	882,097.53
Due from other national banks .....	5,347.24	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	18,011.20
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,540.79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,165.80		
Exchanges for clearing-house .....	5,841.43		
Bills of other national banks .....	3,405.00		
Fractional currency, nickels, cents .....	55.78		
Specie .....	44,800.00		
Legal-tender notes .....	5,504.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,314,892.68</b>	<b>Total .....</b>	<b>1,314,892.68</b>

## John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts .....	\$614,786.48	Capital stock paid in .....	\$250,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,283.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,650.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	11,500.00	Dividends unpaid .....	6,886.00
Due from approved reserve agents .....	2,759.57	Individual deposits .....	338,493.75
Due from other national banks .....	6,077.14	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	23,635.03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	12.60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,476.67		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,578.00		
Fractional currency, nickels, cents .....	97.77		
Specie .....	18,910.00		
Legal-tender notes .....	10,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>725,948.23</b>	<b>Total .....</b>	<b>725,948.23</b>

## Pynchon National Bank, Springfield.

CHARLES MARSH, *President.*

No. 987.

GEO. R. BOND, *Cashier.*

Loans and discounts .....	\$426,863.15	Capital stock paid in .....	\$200,000.00
Overdrafts .....	203.51	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,406.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,780.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	12,977.09	Dividends unpaid .....	3,315.00
Due from approved reserve agents .....	40,507.51	Individual deposits .....	232,077.70
Due from other national banks .....	3,970.61	Certified checks .....	1,141.10
Due from State banks and bankers .....	4,553.70	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	22,241.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	5,016.86
Current expenses and taxes paid .....	27.84	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,750.00	Notes and bills re-discounted .....	
Checks and other cash items .....	79.00	Bills payable .....	
Exchanges for clearing-house .....	2,612.44		
Bills of other national banks .....	300.00		
Fractional currency, nickels, cents .....	60.42		
Specie .....	8,841.00		
Legal-tender notes .....	10,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>587,737.27</b>	<b>Total .....</b>	<b>587,737.27</b>

## MASSACHUSETTS.

## Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$422,340.68	Capital stock paid in	\$200,000.00
Overdrafts	13.90	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,411.98
U. S. bonds to secure deposits		National-bank notes outstanding	43,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	39,187.95	Dividends unpaid	533.50
Due from approved reserve agents	10,676.19	Individual deposits	158,580.78
Due from other national banks	2,941.22	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's g-house, furniture, and fixtures	14,974.42	Due to other national banks	2,545.28
Other real estate and mortg's owned	850.00	Due to State banks and bankers	
Current expenses and taxes paid	3,664.37	Notes and bills re-discounted	
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	135.00		
Fractional currency, nickels, cents	54.07		
Specie	7,503.74		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>568,591.54</b>	<b>Total</b>	<b>568,591.54</b>

## Stoneham National Bank, Stoneham.

CHARLES W. TIDD, *President.*

No. 4240.

CHARLES A. BAILEY, *Cashier.*

Loans and discounts	\$127,602.01	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,422.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	19,402.61	Individual deposits	110,038.29
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's g-house, furniture, and fixtures	745.20	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	.50	Notes and bills re-discounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	435.85		
Exchanges for clearing-house			
Bills of other national banks	310.00		
Fractional currency, nickels, cents	28.92		
Specie	2,489.95		
Legal-tender notes	7,283.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>174,010.54</b>	<b>Total</b>	<b>174,010.54</b>

## Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Loans and discounts	\$864,504.56	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits	11,539.59
U. S. bonds to secure deposits		National-bank notes outstanding	94,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	112,494.23	Dividends unpaid	9,494.00
Due from approved reserve agents	77,514.18	Individual deposits	376,406.04
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's g-house, furniture, and fixtures	10,000.00	Due to other national banks	29,208.28
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	5,931.11	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	14,466.00		
Fractional currency, nickels, cents	602.83		
Specie	21,000.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,221,237.91</b>	<b>Total</b>	<b>1,221,237.91</b>

MASSACHUSETTS.

Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.*

No. 947.

J. H. DALGLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$400,579.52	Capital stock paid in .....	\$200,000.00
Overdrafts .....	120.20	Surplus fund .....	115,000.00
U. S. bonds to secure circulation .....	163,150.00	Undivided profits .....	13,703.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	143,855.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	114,549.55	Dividends unpaid .....	2,226.00
Due from approved reserve agents .....	47,611.60	Individual deposits .....	302,242.40
Due from other national banks .....	1,206.70	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	34.75
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	291.07		
Exchanges for clearing-house .....			
Bills of other national banks .....	9,753.00		
Fractional currency, nickels, cents .....	270.00		
Specie .....	15,187.52		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	7,341.75		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>777,061.26</b>	<b>Total .....</b>	<b>777,061.26</b>

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.*

No. 957.

GEORGE W. ANDROS, *Cashier.*

Loans and discounts .....	\$1,131,744.27	Capital stock paid in .....	\$600,000.00
Overdrafts .....		Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	243,000.00	Undivided profits .....	50,487.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	218,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,080.00	Dividends unpaid .....	9,668.50
Due from approved reserve agents .....	125,998.21	Individual deposits .....	515,107.20
Due from other national banks .....	1,194.91	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	36,689.25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	208.13		
Exchanges for clearing-house .....			
Bills of other national banks .....	13,024.00		
Fractional currency, nickels, cents .....	532.82		
Specie .....	38,950.25		
Legal-tender notes .....	35,985.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	10,935.00		
Due from Treasurer U. S. ....	2,000.00		
<b>Total .....</b>	<b>1,630,652.59</b>	<b>Total .....</b>	<b>1,630,652.59</b>

Townsend National Bank, Townsend.

A. L. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Loans and discounts .....	\$199,708.86	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	24,494.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,908.64	Dividends unpaid .....	430.00
Due from approved reserve agents .....		Individual deposits .....	74,226.63
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,000.00	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	649.95	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	410.26	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	553.00		
Fractional currency, nickels, cents .....	9.81		
Specie .....	4,285.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>241,651.02</b>	<b>Total .....</b>	<b>241,651.02</b>

## MASSACHUSETTS.

## Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President.*

No. 1058.

D. P. ABERCROMBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$547,200.30	Capital stock paid in.....	\$300,000.00
Overdrafts.....	58.85	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	13,855.41
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	7,992.00	Dividends unpaid.....	7,791.00
Due from approved reserve agents.....	23,532.53	Individual deposits.....	229,577.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	5,081.45
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	8.31	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	60.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	6,981.00		
Fractional currency, nickels, cents.....	151.37		
Specie.....	16,055.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>661,305.36</b>	<b>Total.....</b>	<b>661,305.36</b>

## Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Loans and discounts.....	\$163,194.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	605.14
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	17,886.28	Dividends unpaid.....	1,524.00
Due from approved reserve agents.....		Individual deposits.....	63,726.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2.95	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	47.75		
Exchanges for clearing-house.....			
Bills of other national banks.....	28.00		
Fractional currency, nickels, cents.....	12.98		
Specie.....	1,053.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>208,355.22</b>	<b>Total.....</b>	<b>208,355.22</b>

## National Bank of South Reading, Wakefield.

CYRUS G. BEERY, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts.....	\$220,798.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	14,841.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	9,550.00	Dividends unpaid.....	2,306.50
Due from approved reserve agents.....	16,888.65	Individual deposits.....	117,270.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....		Due to other national banks.....	1,813.10
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	8.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	101.60		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	84.59		
Specie.....	7,537.00		
Legal-tender notes.....	1,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>283,731.97</b>	<b>Total.....</b>	<b>283,731.97</b>

## MASSACHUSETTS.

## Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.*

No. 688.

JOSEPH F. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$533,927.07	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,926.75	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	29,838.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43,550.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	15,377.50	Dividends unpaid .....	2,778.00
Due from approved reserve agents .....	113,833.08	Individual deposits .....	589,586.18
Due from other national banks .....	.....	Certified checks .....	163.74
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	65,943.35	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid .....	562.26	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	4,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	7,706.59	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	9,285.00		
Fractional currency, nickels, cents .....	126.63		
Specie .....	52,728.00		
Legal-tender notes .....	8,250.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>865,916.14</b>	<b>Total .....</b>	<b>865,916.14</b>

## Ware National Bank, Ware.

W. S. HYDE, *President.*

No. 628.

HENRY K. HYDE, *Cashier.*

Loans and discounts .....	\$578,594.52	Capital stock paid in .....	\$300,000.00
Overdrafts .....	14.60	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,334.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	7,600.00	Dividends unpaid .....	147.00
Due from approved reserve agents .....	93,137.31	Individual deposits .....	347,709.40
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	3,785.30	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	451.07	Notes and bills re-discounted .....	22,000.00
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	74.49		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	300.00		
Fractional currency, nickels, cents .....	565.43		
Specie .....	15,819.05		
Legal-tender notes .....	21,599.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>779,190.77</b>	<b>Total .....</b>	<b>779,190.77</b>

## National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts .....	\$190,981.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5.70	Surplus fund .....	26,020.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,140.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43,820.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	16,430.00	Dividends unpaid .....	732.00
Due from approved reserve agents .....	72,400.45	Individual deposits .....	158,979.38
Due from other national banks .....	5,631.10	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,600.00	Due to other national banks .....	225.72
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,002.58	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,518.73	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	6.72		
Specie .....	90.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>349,917.27</b>	<b>Total .....</b>	<b>349,917.27</b>

## MASSACHUSETTS.

## Union Market National Bank, Watertown.

OLIVER SHAW, *President.*

No. 2108.

NOAH SWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,455.57	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	51,289.59
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	3,360.50	Dividends unpaid	345.00
Due from approved reserve agents	9,332.42	Individual deposits	124,724.82
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	7,850.17	Due to State banks and bankers	
Current expenses and taxes paid	2,970.34	Notes and bills re-discounted	22,632.50
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	793.23		
Exchanges for clearing-house			
Bills of other national banks	446.00		
Fractional currency, nickels, cents	31.43		
Specie	1,807.25		
Legal-tender notes	7,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	341,511.91	Total	341,511.91

## First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Loans and discounts	\$239,063.51	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	16,260.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,476.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	2,000.00	Dividends unpaid	1,983.00
Due from approved reserve agents	43,744.32	Individual deposits	198,268.62
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	2,245.38
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	28.32	Notes and bills re-discounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	629.89		
Exchanges for clearing-house			
Bills of other national banks	12,123.00		
Fractional currency, nickels, cents	346.55		
Specie	14,272.50		
Legal-tender notes	5,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	347,733.09	Total	347,733.09

## First National Bank, Westborough.

JOHN A. FAYERWEATHER, *President.*

No. 421.

GEORGE O. BRIGHAM, *Cashier.*

Loans and discounts	\$206,267.40	Capital stock paid in	\$100,000.00
Overdrafts	303.30	Surplus fund	20,060.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,436.37
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	217.00
Due from approved reserve agents	10,193.92	Individual deposits	123,172.82
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	11,683.62
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	677.93	Notes and bills re-discounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	4,108.03		
Exchanges for clearing-house			
Bills of other national banks	6,480.00		
Fractional currency, nickels, cents	13.13		
Specie	13,086.10		
Legal tender notes	5,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	308,509.81	Total	308,509.81

MASSACHUSETTS.

First National Bank, Westfield.

M. B. WHITNEY, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$368,036.72	Capital stock paid in .....	\$250,000.00
Overdrafts .....	507.04	Surplus fund .....	85,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	24,460.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	221,000.00
U. S. bonds on hand .....	19,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	1,708.00
Due from approved reserve agents .....	66,077.88	Individual deposits .....	198,281.13
Due from other national banks .....	21,923.56	United States deposits .....	
Due from State banks and bankers .....	729.13	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	11,227.22
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,543.63
Current expenses and taxes paid .....	8,236.52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	17,352.33	Bills payable .....	
Checks and other cash items .....	2.04		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,645.00		
Fractional currency, nickels, cents .....	141.61		
Specie .....	17,961.50		
Legal-tender notes .....	7,237.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	11,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>800,221.23</b>	<b>Total .....</b>	<b>800,221.23</b>

Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

CHAS. L. WELLES, *Cashier.*

Loans and discounts .....	\$352,069.25	Capital stock paid in .....	\$150,000.00
Overdrafts .....	788.31	Surplus fund .....	64,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,965.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	36,000.00	Dividends unpaid .....	5,807.00
Due from approved reserve agents .....	58,358.06	Individual deposits .....	283,994.00
Due from other national banks .....	17,920.97	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	7,283.70
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,431.97
Current expenses and taxes paid .....	71.97	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	19,297.00		
Fractional currency, nickels, cents .....	300.29		
Specie .....	20,425.82		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	1,000.00		
<b>Total .....</b>	<b>569,481.67</b>	<b>Total .....</b>	<b>569,481.67</b>

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Loans and discounts .....	\$187,286.22	Capital stock paid in .....	\$100,000.00
Overdrafts .....	467.88	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,510.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	127.50
Due from approved reserve agents .....	11,061.95	Individual deposits .....	102,061.36
Due from other national banks .....	20,700.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,173.60	Notes and bills re-discounted .....	4,109.33
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	807.75		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,985.00		
Fractional currency, nickels, cents .....	18.04		
Specie .....	934.40		
Legal-tender notes .....	2,249.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>253,308.84</b>	<b>Total .....</b>	<b>253,308.84</b>

## MASSACHUSETTS.

## Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$569,662.24	Capital stock paid in .....	\$400,000.00
Overdrafts .....	425.96	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	43,587.68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,510.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,580.00	Dividends unpaid .....	13,745.80
Due from approved reserve agents .....	12,243.65	Individual deposits .....	85,012.55
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,500.00	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	32.61	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,000.24		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,095.00		
Fractional currency, nickels, cents .....	35.11		
Specie .....	6,166.20		
Legal-tender notes .....	3,865.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>666,856.01</b>	<b>Total .....</b>	<b>666,856.01</b>

## Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts .....	\$300,161.51	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	91,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	17,757.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	112,345.00	Dividends unpaid .....	5,475.00
Due from approved reserve agents .....	177,052.84	Individual deposits .....	402,847.54
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	3,955.64
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	16.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,562.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,417.00		
Fractional currency, nickels, cents .....	344.77		
Specie .....	17,220.17		
Legal-tender notes .....	2,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>643,535.56</b>	<b>Total .....</b>	<b>643,535.56</b>

## Williamstown National Bank, Williamstown.

JAMES WHITE, *President.*

No. 3092.

CHAS. S. COLE, *Cashier.*

Loans and discounts .....	\$108,855.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.09	Surplus fund .....	3,350.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	2,708.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,750.00	Dividends unpaid .....	37.50
Due from approved reserve agents .....	19,487.42	Individual deposits .....	94,414.73
Due from other national banks .....	3,289.14	Certified checks .....	1,030.73
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg'g owned .....		Due to other national banks .....	289.13
Current expenses and taxes paid .....	581.30	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18.04	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	550.00		
Fractional currency, nickels, cents .....	77.64		
Specie .....	4,602.00		
Legal-tender notes .....	2,735.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	685.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>163,530.90</b>	<b>Total .....</b>	<b>163,530.90</b>

## MASSACHUSETTS.

## First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$330,288.28	Capital stock paid in .....	\$200,000.00
Overdrafts .....	998.60	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	50,266.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	63,107.72	Dividends unpaid .....	2,820.00
Due from approved reserve agents .....	85,446.97	Individual deposits .....	184,423.65
Due from other national banks .....	16,461.63	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g. house, furniture, and fixtures .....	14,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	6,049.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	950.00		
Fractional currency, nickels, cents .....	59.22		
Specie .....	8,898.85		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>582,510.60</b>	<b>Total .....</b>	<b>582,510.60</b>

## First National Bank, Woburn.

E. L. SHAW, *President.*

No. 746.

G. A. DAY, *Cashier.*

Loans and discounts .....	\$536,165.43	Capital stock paid in .....	\$300,000.00
Overdrafts .....	175.05	Surplus fund .....	81,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	11,427.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,500.00	Dividends unpaid .....	4,143.00
Due from approved reserve agents .....	32,311.18	Individual deposits .....	232,605.22
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g. house, furniture, and fixtures .....	28,250.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	18,760.29
Current expenses and taxes paid .....	6.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,350.94	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,796.00		
Fractional currency, nickels, cents .....	50.42		
Specie .....	10,749.00		
Legal-tender notes .....	3,081.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	2,000.00		
<b>Total .....</b>	<b>735,935.52</b>	<b>Total .....</b>	<b>735,935.52</b>

## First National Bank, Worcester.

E. A. GOODNOW, *President.*

No. 2699.

A. H. WAITE, *Cashier.*

Loans and discounts .....	\$2,298,571.35	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	53,034.01
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 .....	
Stocks, securities, claims, etc. ....	17,700.00	Dividends unpaid .....	
Due from approved reserve agents .....	258,931.39	Individual deposits .....	2,261,425.86
Due from other national banks .....	899.62	United States deposits .....	49,500.00
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	454.09
Bank g. house, furniture, and fixtures .....		Due to other national banks .....	12,421.73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,796.60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,708.98		
Exchanges for clearing-house .....	24,073.54		
Bills of other national banks .....	55,652.00		
Fractional currency, nickels, cents .....	343.00		
Specie .....	56,409.21		
Legal-tender notes .....	16,500.00		
U. S. certificates of deposit .....	70,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,911,835.69</b>	<b>Total .....</b>	<b>2,911,835.69</b>

## MASSACHUSETTS.

## Central National Bank, Worcester.

JOSEPH MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,273,732.61	Capital stock paid in .....	\$300,000.00
Overdrafts .....	166.14	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,193.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	21,400.00	Dividends unpaid .....	3,240.00
Due from approved reserve agents .....	89,092.27	Individual deposits .....	1,053,628.92
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	4,848.33
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,030.59	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	7,673.26		
Exchanges for clearing-house .....			
Bills of other national banks .....	10,742.00		
Fractional currency, nickels, cents .....	540.89		
Specie .....	44,782.93		
Legal-tender notes .....	9,500.00		
U. S. certificates of deposit .....	20,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,526,910.69</b>	<b>Total .....</b>	<b>1,526,910.69</b>

## Citizens' National Bank, Worcester.

SAMUEL WINSLOW, *President.*

No. 705.

LEWIS W. HAMMOND, *Cashier.*

Loans and discounts .....	\$454,746.49	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,892.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	30,000.00	Dividends unpaid .....	1,586.50
Due from approved reserve agents .....	44,954.37	Individual deposits .....	354,956.31
Due from other national banks .....	1,845.88	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	30,776.74
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	44.55	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	2,996.24		
Exchanges for clearing-house .....	1,436.12		
Bills of other national banks .....	3,271.00		
Fractional currency, nickels, cents .....	95.06		
Specie .....	20,833.85		
Legal-tender notes .....	8,908.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,830.00		
<b>Total .....</b>	<b>626,211.56</b>	<b>Total .....</b>	<b>626,211.56</b>

## City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Loans and discounts .....	\$1,641,591.18	Capital stock paid in .....	\$400,000.00
Overdrafts .....	38.59	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	88,051.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,150.00	Dividends unpaid .....	5,808.00
Due from approved reserve agents .....	76,518.59	Individual deposits .....	1,215,770.90
Due from other national banks .....	32,013.22	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	97,027.98
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	44.90	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	18,707.85	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4,064.00		
Fractional currency, nickels, cents .....	189.62		
Specie .....	42,128.55		
Legal-tender notes .....	32,962.00		
U. S. certificates of deposit .....	50,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,951,658.50</b>	<b>Total .....</b>	<b>1,951,658.50</b>

## MASSACHUSETTS.

## Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$884,754.62	Capital stock paid in	\$350,000.00
Overdrafts	41.51	Surplus fund	39,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,306.64
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	102,250.00	Dividends unpaid	4,303.00
Due from approved reserve agents	147,326.20	Individual deposits	785,995.56
Due from other national banks	5,906.50	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	57,312.89
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items	3,264.88		
Exchanges for clearing-house			
Bills of other national banks	16,771.00		
Fractional currency, nickels, cents	303.73		
Specie	55,266.85		
Legal-tender notes	3,783.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,282,918.09</b>	<b>Total</b>	<b>1,282,918.09</b>

## Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

Loans and discounts	\$694,047.22	Capital stock paid in	\$250,000.00
Overdrafts	249.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,926.74
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	37,000.00	Dividends unpaid	2,720.00
Due from approved reserve agents	82,999.88	Individual deposits	491,102.10
Due from other national banks	28,398.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13,000.00	Due to other national banks	82,039.37
Other real estate and mortg's owned		Due to State banks and bankers	5,194.04
Current expenses and taxes paid	6.45	Notes and bills re-discounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	15.00		
Exchanges for clearing-house	3,833.52		
Bills of other national banks	12,620.00		
Fractional currency, nickels, cents	255.33		
Specie	27,399.50		
Legal-tender notes	3,908.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>961,932.25</b>	<b>Total</b>	<b>961,932.25</b>

## Worcester National Bank, Worcester

STEPHEN SALISBURY, *President.*

No. 442.

J. T. HAMILTON, *Cashier.*

Loans and discounts	\$1,405,751.54	Capital stock paid in	\$500,000.00
Overdrafts	39.14	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	38,197.51
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Stocks, securities, claims, etc	132,140.00	Dividends unpaid	4,650.00
Due from approved reserve agents	183,389.53	Individual deposits	1,232,737.29
Due from other national banks	90,987.71	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	46,000.00	Due to other national banks	44,594.12
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	236.25	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	13,221.75		
Exchanges for clearing-house	6,237.98		
Bills of other national banks	48,187.00		
Fractional currency, nickels, cents	308.02		
Specie	41,510.00		
Legal-tender notes	21,920.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>2,064,178.92</b>	<b>Total</b>	<b>2,064,178.92</b>

## MASSACHUSETTS.

## National Bank, Wrentham.

SAMUEL WARNER, *President*.

No. 1085.

F. N. PLIMPTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$107, 739. 26	Capital stock paid in .....	\$52, 500. 00
Overdrafts .....		Surplus fund .....	17, 500. 00
U. S. bonds to secure circulation .....	13, 500. 00	Undivided profits .....	3, 697. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12, 150. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1, 800. 00	Dividends unpaid .....	438. 90
Due from approved reserve agents .....	5, 024. 32	Individual deposits .....	48, 027. 09
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	442. 13	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2, 500. 00	Bills payable .....	
Checks and other cash items .....	56. 44		
Exchanges for clearing-house .....			
Bills of other national banks .....	180. 00		
Fractional currency, nickels, cents .....	2. 30		
Specie .....	153. 25		
Legal-tender notes .....	2, 308. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	607. 50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>134, 313. 20</b>	<b>Total</b> .....	<b>134, 313. 20</b>

## First National Bank of Yarmouth, Yarmouth Port.

J. C. HOWES, *President*.

No. 516.

W. P. DAVIS, *Cashier*.

Loans and discounts .....	\$477, 881. 10	Capital stock paid in .....	\$350, 000. 00
Overdrafts .....		Surplus fund .....	87, 500. 00
U. S. bonds to secure circulation .....	350, 000. 00	Undivided profits .....	34, 604. 86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	314, 970. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	35, 000. 00	Dividends unpaid .....	1, 349. 00
Due from approved reserve agents .....	5, 299. 76	Individual deposits .....	101, 133. 14
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 082. 84	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	107. 56		
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 535. 00		
Fractional currency, nickels, cents .....	15. 74		
Specie .....	680. 00		
Legal-tender notes .....	1, 205. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	15, 750. 00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>889, 557. 00</b>	<b>Total</b> .....	<b>889, 557. 00</b>

## RHODE ISLAND.

## Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.*

No. 1150.

F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,751.08	Capital stock paid in .....	\$100,000.00
Overdrafts.....		Surplus fund .....	7,420.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits.....	762.26
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,170.00	Dividends unpaid.....	2,437.25
Due from approved reserve agents .....	2,329.86	Individual deposits .....	10,126.81
Due from other national banks .....	6,507.23	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	3,300.00	Due to other national banks .....	566.16
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,300.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	56.43	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	185.00		
Bills of other national banks .....	50.28		
Fractional currency, nickels, cents .....	1,537.60		
Specie .....	2,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>143,312.48</b>	<b>Total .....</b>	<b>143,312.48</b>

## First National Bank, Bristol.

W. T. C. WARDWELL, *President.*

No. 1292.

HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts.....	\$136,270.90	Capital stock paid in .....	\$75,000.00
Overdrafts.....	27.53	Surplus fund .....	42,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits.....	4,643.38
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,000.00	Dividends unpaid.....	263.70
Due from approved reserve agents .....	14,552.86	Individual deposits .....	77,917.43
Due from other national banks .....	17,061.75	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	2,873.32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	502.48	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,900.55	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	5,035.00		
Bills of other national banks .....	28.76		
Fractional currency, nickels, cents .....	10,393.00		
Specie .....	9,300.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>225,697.83</b>	<b>Total .....</b>	<b>225,697.83</b>

## National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts.....	\$104,084.51	Capital stock paid in .....	\$50,000.00
Overdrafts.....	12.84	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits.....	19,535.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,972.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	18,868.11	Dividends unpaid.....	220.00
Due from approved reserve agents .....	5,298.91	Individual deposits .....	45,865.03
Due from other national banks .....	2,640.75	United States deposits .....	
Due from State banks and bankers .....	2,123.53	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,959.76	Due to other national banks .....	77.17
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	671.95	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	95.10	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	305.00		
Bills of other national banks .....	5.02		
Fractional currency, nickels, cents .....	5,203.80		
Specie .....	500.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	900.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>163,669.48</b>	<b>Total .....</b>	<b>163,669.48</b>

**RHODE ISLAND.****Centreville National Bank of Warwick, Centreville.****E. LAPHAM, President.****No. 1284.****M. FIFIELD, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$129,046.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....	653.55	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	26,000.00	Undivided profits .....	4,565.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	701.50
Due from approved reserve agents .....		Individual deposits .....	23,518.30
Due from other national banks .....	5,154.45	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	2,897.24
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	421.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,937.00		
Fractional currency, nickels, cents .....	40.37		
Specie .....	906.50		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,170.00		
Due from Treasurer U. S. ....	522.50		
<b>Total .....</b>	<b>174,382.92</b>	<b>Total .....</b>	<b>174,382.92</b>

**Greenwich National Bank, East Greenwich.****JAMES M. DAVIS, President.****No. 1405.****SAMUEL M. KNOWLES, Cashier.**

Loans and discounts .....	\$100,283.45	Capital stock paid in .....	\$75,000.00
Overdrafts .....	379.89	Surplus fund .....	10,841.58
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	1,683.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,000.00	Dividends unpaid .....	1,099.00
Due from approved reserve agents .....	3,869.32	Individual deposits .....	34,807.26
Due from other national banks .....	4,249.53	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,424.45	Due to other national banks .....	289.70
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	5,024.66
Current expenses and taxes paid .....	120.76	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,707.50	Bills payable .....	
Checks and other cash items .....	52.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,954.00		
Fractional currency, nickels, cents .....	5.62		
Specie .....	3,589.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	810.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>145,446.02</b>	<b>Total .....</b>	<b>145,446.02</b>

**National Exchange Bank, Greenville.****HENRY E. SMITH, President.****No. 1498.****WM. WINSOR, Cashier.**

Loans and discounts .....	\$176,047.97	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	4,102.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,742.93	Dividends unpaid .....	
Due from approved reserve agents .....	6,850.19	Individual deposits .....	17,339.23
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,500.00	Due to other national banks .....	
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	355.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	599.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	25.00		
Fractional currency, nickels, cents .....	98.04		
Specie .....	465.00		
Legal-tender notes .....	840.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	1,080.00		
<b>Total .....</b>	<b>234,791.28</b>	<b>Total .....</b>	<b>234,791.28</b>

**RHODE ISLAND.****First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,787.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,606.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	45,500.00	Dividends unpaid.....	1,174.00
Due from approved reserve agents.....	5,061.58	Individual deposits.....	30,592.12
Due from other national banks.....	567.54	United States deposits.....	
Due from State banks and bankers.....	44.81	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,150.00	Due to other national banks.....	20.93
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	460.06	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.....	30.29		
Specie.....	3,244.00		
Legal-tender notes.....	3,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>181,893.21</b>	<b>Total.....</b>	<b>181,893.21</b>

**National Landholders' Bank, Kingston.**N. C. PEEKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts.....	\$96,791.09	Capital stock paid in.....	\$105,000.00
Overdrafts.....		Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits.....	7,291.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,950.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	5,000.00	Dividends unpaid.....	1,009.73
Due from approved reserve agents.....	175.58	Individual deposits.....	7,979.76
Due from other national banks.....	10,198.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	7,481.84
Current expenses and taxes paid.....	2,959.59	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	6,950.00	Bills payable.....	
Checks and other cash items.....	5,976.41		
Exchanges for clearing-house.....			
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	5.83		
Specie.....	2,125.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>241,712.79</b>	<b>Total.....</b>	<b>241,712.79</b>

**First National Bank, Newport.**T. M. SEABURY, *President.*

No. 1021.

N. R. SWINBURNE, *Cashier.*

Loans and discounts.....	\$231,575.08	Capital stock paid in.....	\$120,000.00
Overdrafts.....	676.90	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits.....	16,819.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	103,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	635.00
Due from approved reserve agents.....	74,208.28	Individual deposits.....	139,706.54
Due from other national banks.....	655.52	United States deposits.....	24,570.28
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	15,818.16
Bank's house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	3,385.33	Due to State banks and bankers.....	15,383.10
Current expenses and taxes paid.....	1,062.20	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,809.47		
Exchanges for clearing-house.....			
Bills of other national banks.....	6,611.00		
Fractional currency, nickels, cents.....	261.98		
Specie.....	4,200.00		
Legal-tender notes.....	4,607.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>516,452.76</b>	<b>Total.....</b>	<b>516,452.76</b>

**RHODE ISLAND.****Aquidneck National Bank, Newport.**THOMAS COGGESHALL, *President.*

No. 1546.

CHARLES T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$354,291.33	Capital stock paid in .....	\$200,000.00
Overdrafts .....	848.11	Surplus fund .....	49,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,824.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	185,800.00	Dividends unpaid .....	518.00
Due from approved reserve agents .....	14,874.74	Individual deposits .....	296,629.59
Due from other national banks .....	3,793.37	Certified checks .....	1,949.81
Due from State banks and bankers .....	2,391.24	United States deposits .....	
Bank'g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	26,920.22
Current expenses and taxes paid .....	1,653.27	Due to State banks and bankers .....	635.25
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	238.98	Bills payable .....	
Exchanges for clearing-house .....	2,249.83		
Bills of other national banks .....	130.00		
Fractional currency, nickels, cents .....	277.13		
Specie .....	6,782.00		
Legal-tender notes .....	5,385.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>630,977.20</b>	<b>Total .....</b>	<b>630,977.20</b>

**National Bank of Rhode Island, Newport.**FREDERICK TOMPKINS, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Loans and discounts .....	\$138,800.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	16,930.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,385.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	108,500.00	Dividends unpaid .....	455.50
Due from approved reserve agents .....	61,209.88	Individual deposits .....	226,450.84
Due from other national banks .....	538.86	United States deposits .....	
Due from State banks and bankers .....	2,094.48	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	6,520.54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,778.44	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,850.00	Bills payable .....	
Checks and other cash items .....	1,825.13		
Exchanges for clearing-house .....	3,547.68		
Bills of other national banks .....	1,502.00		
Fractional currency, nickels, cents .....	430.00		
Specie .....	6,134.81		
Legal-tender notes .....	13,031.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>463,742.31</b>	<b>Total .....</b>	<b>463,742.31</b>

**National Exchange Bank, Newport.**A. C. TITUS, *President.*

No. 1565.

S. H. NORMAN, *Cashier.*

Loans and discounts .....	\$174,002.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,342.82	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,542.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,860.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	20,750.07	Dividends unpaid .....	2,625.00
Due from approved reserve agents .....		Individual deposits .....	107,144.55
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	6,000.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,533.49	Due to other national banks .....	300.00
Other real estate and mortg's owned .....	1,645.36	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,368.86	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	175.00		
Bills of other national banks .....	353.43		
Fractional currency, nickels, cents .....	13,215.05		
Specie .....	7,560.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>261,071.84</b>	<b>Total .....</b>	<b>261,071.84</b>

**RHODE ISLAND.**

**Newport National Bank, Newport.**

WILLIAM BROWNELL, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245,393.47	Capital stock paid in .....	\$120,000.00
Overdrafts .....	745.73	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	120,000.00	Undivided profits .....	26,233.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	106,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	30,000.00	Dividends unpaid .....	513.00
Due from approved reserve agents .....	114,855.09	Individual deposits .....	300,776.61
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,684.19	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,800.00	Due to other national banks .....	171.51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,504.39	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	12,000.00	Bills payable .....	
Checks and other cash items .....	5,606.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,620.00		
Fractional currency, nickels, cents .....	573.05		
Specie .....	20,513.00		
Legal-tender notes .....	14,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5,400.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>584,494.91</b>	<b>Total .....</b>	<b>584,494.91</b>

**Union National Bank, Newport.**

R. S. BARKER, *President.*

No. 2554.

J. S. COGGESHALL, *Cashier.*

Loans and discounts .....	\$91,929.98	Capital stock paid in .....	\$155,250.00
Overdrafts .....	98.52	Surplus fund .....	7,677.60
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	13,513.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	124,750.00
U. S. bonds on hand .....	30,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	89,073.60	Dividends unpaid .....	1,232.00
Due from approved reserve agents .....	120,272.99	Individual deposits .....	293,113.31
Due from other national banks .....	42,584.26	United States deposits .....	
Due from State banks and bankers .....	1,200.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,013.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	22,576.37	Bills payable .....	
Checks and other cash items .....	783.44		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,605.00		
Fractional currency, nickels, cents .....	77.04		
Specie .....	24,571.30		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>595,536.48</b>	<b>Total .....</b>	<b>595,536.48</b>

**Pascoag National Bank, Pascoag.**

OLNEY T. INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

Loans and discounts .....	\$108,916.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	3,428.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,430.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,250.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,331.09	Individual deposits .....	24,469.35
Due from other national banks .....	5,678.60	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	101.70
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	523.82	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	415.00		
Fractional currency, nickels, cents .....	56.99		
Specie .....	3,473.35		
Legal-tender notes .....	3,285.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>236,430.03</b>	<b>Total .....</b>	<b>236,430.03</b>

**RHODE ISLAND.****First National Bank, Pawtucket.**OLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$915, 218. 77	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	11, 198. 86	Surplus fund .....	171, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	15, 352. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43, 880. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	10, 000. 00	Dividends unpaid .....	1, 225. 00
Due from approved reserve agents ..	51, 095. 74	Individual deposits .....	562, 981. 79
Due from other national banks .....	735. 62	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	6, 319. 05	Due to other national banks .....	13, 336. 76
Other real estate and mortg's owned ..		Due to State banks and bankers .....	4, 757. 51
Current expenses and taxes paid .....	5, 402. 61	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	12, 500. 00	Bills payable .....	
Checks and other cash items .....	12, 228. 28		
Exchanges for clearing-house .....			
Bills of other national banks .....	4, 411. 00		
Fractional currency, nickels, cents ..			
Specie .....	11, 173. 60		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 112, 533. 53</b>	<b>Total .....</b>	<b>1, 112, 533. 53</b>

**Pacific National Bank, Pawtucket.**ROBERT SHERMAN, *President.*

No. 1618.

CHARLES L. KNIGHT, *Cashier.*

Loans and discounts .....	\$488, 298. 82	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	828. 97	Surplus fund .....	87, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	10, 877. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 990. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	10, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	29, 346. 38	Individual deposits .....	335, 643. 70
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	3, 331. 86	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	31, 910. 64	Due to other national banks .....	858. 51
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 401. 35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	9, 881. 96	Bills payable .....	
Checks and other cash items .....	889. 95		
Exchanges for clearing-house .....			
Bills of other national banks .....	14, 505. 00		
Fractional currency, nickels, cents ..	114. 82		
Specie .....	7, 110. 00		
Legal-tender notes .....	29, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....	500. 00		
<b>Total .....</b>	<b>679, 369. 75</b>	<b>Total .....</b>	<b>679, 369. 75</b>

**Slater National Bank, Pawtucket.**WILLIAM F. SAYLES, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts .....	\$707, 389. 11	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	5, 068. 65	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	17, 028. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43, 700. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	7, 200. 00	Dividends unpaid .....	448. 00
Due from approved reserve agents ..	61, 821. 17	Individual deposits .....	439, 404. 91
Due from other national banks .....	38, 959. 18	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	1, 000. 00	Due to other national banks .....	4, 059. 74
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 169. 27	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1, 945. 63	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	7, 986. 00		
Fractional currency, nickels, cents ..	421. 58		
Specie .....	31, 300. 05		
Legal-tender notes .....	7, 131. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>924, 641. 64</b>	<b>Total .....</b>	<b>924, 641. 64</b>

**RHODE ISLAND.****Phenix National Bank, Phenix.**EDWIN W. POTTER, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,484.55	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	14,810.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,609.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,036.50	Dividends unpaid .....	567.50
Due from approved reserve agents .....	3,275.15	Individual deposits .....	26,403.46
Due from other national banks .....	12,981.98	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	35.02	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,375.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,327.00		
Fractional currency, nickels, cents .....	10.06		
Specie .....	1,072.00		
Legal-tender notes .....	698.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>165,420.35</b>	<b>Total .....</b>	<b>165,420.35</b>

**First National Bank, Providence.**H. H. THOMAS, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts .....	\$1,314,894.57	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	85,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	92,180.51
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	13,300.00	Dividends unpaid .....	1,260.00
Due from approved reserve agents .....	125,400.93	Individual deposits .....	868,685.21
Due from other national banks .....	39,230.04	Certified checks .....	3,292.35
Due from State banks and bankers .....	40,000.00	United States deposits .....	78,378.01
Bank's house, furniture, and fixtures .....	100.00	Deposits of U. S. disbursing officers .....	22,738.72
Other real estate and mortg's owned .....	7,155.42	Due to other national banks .....	114,009.46
Current expenses and taxes paid .....	33,000.00	Due to State banks and bankers .....	24,638.26
Premiums on U. S. bonds .....	824.57	Notes and bills re-discounted .....	
Checks and other cash items .....	10,075.33	Bills payable .....	
Exchanges for clearing-house .....	6,051.00		
Bills of other national banks .....	301.66		
Fractional currency, nickels, cents .....	48,635.00		
Specie .....	39,564.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	5,900.00		
<b>Total .....</b>	<b>1,835,182.52</b>	<b>Total .....</b>	<b>1,835,182.52</b>

**Second National Bank, Providence.**JAMES M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts .....	\$687,283.75	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	95,954.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,000.00	Dividends unpaid .....	220.00
Due from approved reserve agents .....	81,206.48	Individual deposits .....	283,473.36
Due from other national banks .....	1,021.31	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	27,484.57
Other real estate and mortg's owned .....		Due to State banks and bankers .....	56,994.95
Current expenses and taxes paid .....	2,852.93	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	611.03		
Bills of other national banks .....	4,551.00		
Fractional currency, nickels, cents .....	490.36		
Specie .....	2,620.00		
Legal-tender notes .....	20,210.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>869,127.26</b>	<b>Total .....</b>	<b>869,127.26</b>

**RHODE ISLAND.****Third National Bank, Providence.**OLIVER A. WASHBURN, Jr., *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 144, 083. 00	Capital stock paid in	\$500, 000. 00
Overdrafts	117. 72	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	33, 584. 69
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	135, 383. 85	Dividends unpaid	1, 559. 00
Due from approved reserve agents	70, 488. 37	Individual deposits	743, 669. 59
Due from other national banks	73, 465. 46	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	2, 000. 00	Due to other national banks	120, 914. 75
Other real estate and mortg's owned		Due to State banks and bankers	4, 593. 33
Current expenses and taxes paid	2, 661. 31	Notes and bills re-discounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	3, 511. 72		
Exchanges for clearing-house	11, 583. 30		
Bills of other national banks	680. 00		
Fractional currency, nickels, cents	155. 38		
Specie	23, 418. 35		
Legal-tender notes	28, 928. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	600. 00		
<b>Total</b>	<b>1, 551, 327. 36</b>	<b>Total</b>	<b>1, 551, 327. 36</b>

**Fourth National Bank, Providence.**B. W. EVANS, *President.*

No. 772.

THOMAS BOYD, Jr., *Cashier.*

Loans and discounts	\$1, 252, 895. 08	Capital stock paid in	\$500, 000. 00
Overdrafts	200. 32	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	68, 998. 05
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	10, 261. 18	Dividends unpaid	2, 302. 00
Due from approved reserve agents	69, 375. 17	Individual deposits	711, 674. 76
Due from other national banks	11, 190. 98	Certified checks	631. 84
Due from State banks and bankers		United States deposits	
Bank'g-house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	22, 158. 53
Current expenses and taxes paid	2, 159. 60	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	1, 409. 34	Bills payable	
Exchanges for clearing-house	4, 154. 99		
Bills of other national banks	2, 000. 00		
Fractional currency, nickels, cents	217. 62		
Specie	30, 400. 00		
Legal-tender notes	14, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 450, 765. 18</b>	<b>Total</b>	<b>1, 450, 765. 18</b>

**Fifth National Bank, Providence.**S. M. LEWIS, *President.*

No. 1002.

WILLIAM R. DUNHAM, *Cashier.*

Loans and discounts	\$520, 780. 61	Capital stock paid in	\$300, 000. 00
Overdrafts	25	Surplus fund	28, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	17, 419. 87
U. S. bonds to secure deposits		National-bank notes outstanding	43, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	13, 750. 00	Dividends unpaid	1, 598. 00
Due from approved reserve agents	49, 136. 90	Individual deposits	270, 161. 76
Due from other national banks	4, 770. 71	Certified checks	300. 00
Due from State banks and bankers	1, 713. 45	United States deposits	
Bank'g-house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	18, 029. 70
Current expenses and taxes paid	2, 017. 96	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	5, 363. 14	Bills payable	
Exchanges for clearing-house	2, 833. 14		
Bills of other national banks	2, 621. 00		
Fractional currency, nickels, cents	411. 17		
Specie	16, 349. 00		
Legal-tender notes	4, 680. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	2, 000. 00		
<b>Total</b>	<b>678, 709. 33</b>	<b>Total</b>	<b>678, 709. 33</b>

**RHODE ISLAND.****American National Bank, Providence.**F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,355,775.41	Capital stock paid in.....	\$1,437,650.00
Overdrafts.....		Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	82,490.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	56,100.25	Dividends unpaid.....	2,854.25
Due from approved reserve agents.....	185,788.07	Individual deposits.....	1,093,076.26
Due from other national banks.....	13,447.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	61,556.16
Other real estate and mortg's owned.....	7,502.61	Due to State banks and bankers.....	
Current expenses and taxes paid.....	8,335.37	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	4,602.38	Bills payable.....	
Checks and other cash items.....	2,324.80		
Exchanges for clearing-house.....	6,052.54		
Bills of other national banks.....	17,738.00		
Fractional currency, nickels, cents.....	211.71		
Specie.....	39,230.85		
Legal-tender notes.....	27,177.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,776,626.71</b>	<b>Total.....</b>	<b>2,776,626.71</b>

**Atlantic National Bank, Providence.**CALEB G. BURROWS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts.....	\$313,148.61	Capital stock paid in.....	\$225,000.00
Overdrafts.....		Surplus fund.....	8,126.01
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	7,005.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	16,820.35	Dividends unpaid.....	422.50
Due from approved reserve agents.....	1,322.09	Individual deposits.....	123,193.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,400.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,571.52	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	7,500.00	Bills payable.....	
Checks and other cash items.....	290.81		
Exchanges for clearing-house.....	372.08		
Bills of other national banks.....	343.00		
Fractional currency, nickels, cents.....	715.52		
Specie.....	2,783.20		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>407,017.18</b>	<b>Total.....</b>	<b>407,017.18</b>

**Blackstone Canal National Bank, Providence.**WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts.....	\$760,878.14	Capital stock paid in.....	\$500,000.00
Overdrafts.....	45.61	Surplus fund.....	93,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	14,036.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	23,500.00	Dividends unpaid.....	836.00
Due from approved reserve agents.....	13,394.77	Individual deposits.....	221,447.10
Due from other national banks.....	8,841.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	22,098.02
Other real estate and mortg's owned.....	15,438.36	Due to State banks and bankers.....	18,926.13
Current expenses and taxes paid.....	1,900.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,269.83		
Exchanges for clearing-house.....	7,706.96		
Bills of other national banks.....	3,685.00		
Fractional currency, nickels, cents.....	337.80		
Specie.....	11,495.10		
Legal-tender notes.....	14,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>915,843.31</b>	<b>Total.....</b>	<b>915,843.31</b>

**RHODE ISLAND.****City National Bank, Providence.**AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$902,035.54	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	170,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	17,501.89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	1,564.50
Due from approved reserve agents ..	31,491.36	Individual deposits .....	234,331.22
Due from other national banks .....	6,910.24	Certified checks .....	1,427.00
Due from State banks and bankers ..		United States deposits .....	
Bank'g-house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..		Due to other national banks .....	24,960.13
Current expenses and taxes paid .....	2,494.87	Due to State banks and bankers ..	35,852.71
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,154.80	Bills payable .....	
Exchanges for clearing-house .....	5,851.53		
Bills of other national banks .....	3,100.00		
Fractional currency, nickels, cents ..	803.11		
Specie .....	11,546.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,030,617.45</b>	<b>Total .....</b>	<b>1,030,617.45</b>

**Commercial National Bank, Providence.**DANIEL E. DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

Loans and discounts .....	\$1,444,253.51	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....		Surplus fund .....	49,022.07
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	19,411.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,020.00	Dividends unpaid .....	4,581.50
Due from approved reserve agents ..	39,219.57	Individual deposits .....	552,137.34
Due from other national banks .....	41,443.41	Certified checks .....	199.50
Due from State banks and bankers ..		United States deposits .....	
Bank'g-house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..	5,481.22	Due to other national banks .....	
Current expenses and taxes paid .....	3,539.62	Due to State banks and bankers ..	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,722.22	Bills payable .....	
Exchanges for clearing-house .....	27,380.20		
Bills of other national banks .....	13,444.00		
Fractional currency, nickels, cents ..	33.00		
Specie .....	1,464.83		
Legal-tender notes .....	33,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,669,351.58</b>	<b>Total .....</b>	<b>1,669,351.58</b>

**Globe National Bank, Providence.**BENJAMIN A. JACKSON, *President.*

No. 1126.

GEORGE C. NOTES, *Cashier.*

Loans and discounts .....	\$700,128.15	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	189,178.01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	24,393.17	Dividends unpaid .....	3,782.00
Due from approved reserve agents ..		Individual deposits .....	221,759.18
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	2,070.26	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,449.88		
Exchanges for clearing-house .....	23,823.37		
Bills of other national banks .....	469.00		
Fractional currency, nickels, cents ..	33.36		
Specie .....	11,100.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>819,719.19</b>	<b>Total .....</b>	<b>819,719.19</b>

**RHODE ISLAND.****Lime Rock National Bank, Providence.**THOMAS J. HILL, *President.*

No. 1369.

JOHN W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,244.65	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	18,550.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	119,343.47	Dividends unpaid.....	1,678.50
Due from approved reserve agents.....	68,581.35	Individual deposits.....	199,836.61
Due from other national banks.....	837.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	31,505.43	Due to State banks and bankers.....	9,196.98
Current expenses and taxes paid.....	2,806.85	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	1,621.23		
Bills of other national banks.....	3,542.00		
Fractional currency, nickels, cents.....	302.02		
Specie.....	9,008.65		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>775,762.88</b>	<b>Total.....</b>	<b>775,762.88</b>

**Manufacturers' National Bank, Providence.**THOMAS HARKNESS, *President.*

No. 1283.

G. A. PHILLIPS, *Cashier.*

Loans and discounts.....	\$1,183,948.75	Capital stock paid in.....	\$500,000.00
Overdrafts.....	233.03	Surplus fund.....	240,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	10,341.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	8,334.00
Due from approved reserve agents.....	71,839.62	Individual deposits.....	501,651.04
Due from other national banks.....	39,641.79	Certified checks.....	15,739.68
Due from State banks and bankers.....	10,000.00	United States deposits.....	
Bank'g-house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	25,623.32
Current expenses and taxes paid.....	367.32	Due to State banks and bankers.....	74,677.07
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,103.12	Bills payable.....	
Exchanges for clearing-house.....	16,663.84		
Bills of other national banks.....	4,532.00		
Fractional currency, nickels, cents.....	474.63		
Specie.....	9,668.40		
Legal-tender notes.....	24,644.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,421,366.50</b>	<b>Total.....</b>	<b>1,421,366.50</b>

**Mechanics' National Bank, Providence.**JAMES H. CHACE, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Loans and discounts.....	\$1,065,285.00	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	62,949.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	5,000.00	Dividends unpaid.....	2,569.25
Due from approved reserve agents.....	50,389.50	Individual deposits.....	483,987.86
Due from other national banks.....	7,358.32	Certified checks.....	312.32
Due from State banks and bankers.....		United States deposits.....	
Bank'g-house, furniture, and fixtures.....	22,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	50,567.79
Current expenses and taxes paid.....	2,750.58	Due to State banks and bankers.....	50,000.00
Premiums on U. S. bonds.....	10,625.00	Notes and bills re-discounted.....	
Checks and other cash items.....	920.45	Bills payable.....	
Exchanges for clearing-house.....	15,603.33		
Bills of other national banks.....	2,428.00		
Fractional currency, nickels, cents.....	476.75		
Specie.....	33,100.00		
Legal-tender notes.....	25,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>1,294,986.93</b>	<b>Total.....</b>	<b>1,294,986.93</b>

**RHODE ISLAND.****Merchants' National Bank, Providence.**ROYAL C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,811,233.29	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	104,644.42
U. S. bonds to secure deposits		National-bank notes outstanding	43,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	10,000.00	Dividends unpaid	20,053.25
Due from approved reserve agents	316,941.38	Individual deposits	1,386,272.25
Due from other national banks	167,074.41	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	76,950.00	Due to other national banks	583,122.22
Other real estate and mortg's owned		Due to State banks and bankers	232,226.23
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house	11,924.12		
Bills of other national banks	9,397.00		
Fractional currency, nickels, cents	1,411.54		
Specie	68,736.63		
Legal-tender notes	40,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>3,570,118.37</b>	<b>Total</b>	<b>3,570,118.37</b>

**National Bank of Commerce, Providence.**ROBERT KNIGHT, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts	\$2,882,280.06	Capital stock paid in	\$1,709,200.00
Overdrafts		Surplus fund	260,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	77,646.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	53,242.94	Dividends unpaid	31,297.50
Due from approved reserve agents	139,572.02	Individual deposits	1,106,107.89
Due from other national banks	157,403.51	Certified checks	10,329.95
Due from State banks and bankers		United States deposits	
Bank'g-house, furniture, and fixtures	45,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	104,403.53
Current expenses and taxes paid	96.80	Due to State banks and bankers	83,853.87
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	456.76	Bills payable	
Exchanges for clearing-house	18,921.12		
Bills of other national banks	9,600.00		
Fractional currency, nickels, cents	275.16		
Specie	66,741.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,433,839.37</b>	<b>Total</b>	<b>3,433,839.37</b>

**National Bank of North America, Providence.**JESSE METCALF, *President.*

No. 1036.

CHAS. E. JACKSON, *Cashier.*

Loans and discounts	\$1,419,040.66	Capital stock paid in	1,000,000.00
Overdrafts	2,418.19	Surplus fund	103,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	46,309.58
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	4,028.25
Due from approved reserve agents	42,704.10	Individual deposits	424,472.45
Due from other national banks	50,649.70	Certified checks	2,407.18
Due from State banks and bankers	22,809.23	United States deposits	
Bank'g-house, furniture, and fixtures	86,562.12	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	80,510.96
Current expenses and taxes paid	4,408.44	Due to State banks and bankers	26,692.78
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	5,378.57	Bills payable	
Exchanges for clearing-house	12,296.27		
Bills of other national banks	2,600.00		
Fractional currency, nickels, cents	1,032.92		
Specie	20,580.00		
Legal-tender notes	10,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,733,121.20</b>	<b>Total</b>	<b>1,733,121.20</b>

**RHODE ISLAND.****National Eagle Bank, Providence.**JAMES H. MUMFORD, 2d, *President.*

No. 1030.

CHAS. F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$837, 182. 65	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	34, 794. 21
U. S. bonds to secure deposits		National-bank notes outstanding	45 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	25, 824. 09	Dividends unpaid	1, 484. 25
Due from approved reserve agents	38, 956. 18	Individual deposits	230, 081. 46
Due from other national banks	6, 393. 29	United States deposits	
Due from State banks and bankers	1, 142. 54	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5, 500. 00	Due to other national banks	24, 735. 28
Other real estate and mortg's owned		Due to State banks and bankers	50, 000. 00
Current expenses and taxes paid	3, 725. 90	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house	3, 926. 04		
Bills of other national banks	475. 00		
Fractional currency, nickels, cents	250. 96		
Specie	3, 371. 55		
Legal-tender notes	7, 097. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>986, 095. 20</b>	<b>Total</b>	<b>986, 095. 20</b>

**National Exchange Bank, Providence.**N. SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Loans and discounts	\$1, 166, 990. 55	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	400, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	85, 881. 82
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	175, 000. 00	Dividends unpaid	3, 976. 00
Due from approved reserve agents	141, 526. 51	Individual deposits	790, 942. 83
Due from other national banks	4, 543. 21	Certified checks	2, 234. 00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	200, 000. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1, 131. 40
Current expenses and taxes paid	2, 114. 58	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house	15, 072. 09		
Bills of other national banks	16, 835. 00		
Fractional currency, nickels, cents	621. 61		
Specie	48, 172. 50		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 829, 166. 05</b>	<b>Total</b>	<b>1, 829, 166. 05</b>

**Old National Bank, Providence.**CHRISTOPHER LIPPITT, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Loans and discounts	\$724, 098. 63	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	91, 346. 07
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	29, 774. 52
U. S. bonds to secure deposits		National-bank notes outstanding	43, 880. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	354. 00
Due from approved reserve agents	102, 705. 02	Individual deposits	319, 072. 43
Due from other national banks	2, 481. 36	Certified checks	924. 50
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	110, 856. 19	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	15, 000. 00	Due to other national banks	14, 870. 57
Current expenses and taxes paid	2, 521. 51	Due to State banks and bankers	45, 138. 36
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	400. 76	Bills payable	
Exchanges for clearing-house	4, 115. 46		
Bills of other national banks	8, 265. 00		
Fractional currency, nickels, cents	133. 42		
Specie	15, 303. 10		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 045, 360. 45</b>	<b>Total</b>	<b>1, 045, 360. 45</b>

**RHODE ISLAND.****Phenix National Bank, Providence.****JONATHAN CHACE, President.****No. 948.****GEO. E. MARTIN, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$1,356,472.72	Capital stock paid in	\$450,000.00
Overdrafts	9.43	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	281,313.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	47,571.20	Dividends unpaid	698.25
Due from approved reserve agents	73,786.14	Individual deposits	663,855.83
Due from other national banks	8,467.32	Certified checks	550.72
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	7,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	77,508.26
Current expenses and taxes paid	5,233.51	Due to State banks and bankers	33,264.90
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	7,201.85	Bills payable	
Exchanges for clearing-house	8,624.69		
Bills of other national banks	20,401.00		
Fractional currency, nickels, cents	350.00		
Specie	24,483.24		
Legal-tender notes	30,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,642,191.10</b>	<b>Total</b>	<b>1,642,191.10</b>

**Providence National Bank, Providence.****WILLIAM GODDARD, President.****No. 1302.****A. R. MATTESON, Cashier.**

Loans and discounts	\$1,130,007.64	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	327,890.56
U. S. bonds to secure circulation	300,000.00	Undivided profits	2.03
U. S. bonds to secure deposits		National-bank notes outstanding	264,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	3,984.00
Due from approved reserve agents	176,586.91	Individual deposits	325,088.78
Due from other national banks	42,546.84	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	102,784.81
Other real estate and mortg's owned		Due to State banks and bankers	260,028.55
Current expenses and taxes paid	33.69	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	638.60		
Exchanges for clearing-house	19,674.22		
Bills of other national banks	18,724.00		
Fractional currency, nickels, cents	136.83		
Specie	47,930.00		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,783,778.73</b>	<b>Total</b>	<b>1,783,778.73</b>

**Rhode Island National Bank, Providence.****HENRY LIPPITT, President.****No. 983.****F. A. CHASE, Cashier.**

Loans and discounts	\$1,256,718.39	Capital stock paid in	\$600,000.00
Overdrafts	6,308.01	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	62,625.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	26,926.07	Dividends unpaid	8,104.35
Due from approved reserve agents	39,410.44	Individual deposits	547,792.11
Due from other national banks	27,879.07	Certified checks	12,188.13
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	3,994.85	Due to other national banks	102,290.87
Current expenses and taxes paid	4,263.11	Due to State banks and bankers	939.98
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	13,283.09	Bills payable	
Exchanges for clearing-house	8,498.03		
Bills of other national banks	14,412.00		
Fractional currency, nickels, cents	97.09		
Specie	4,900.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,498,940.75</b>	<b>Total</b>	<b>1,498,940.75</b>

**RHODE ISLAND.****Roger Williams National Bank, Providence.**CHARLES H. GEORGE, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$655, 143. 09	Capital stock paid in .....	\$499, 950. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	6, 372. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	2, 386. 49
Due from approved reserve agents .....	32, 618. 52	Individual deposits .....	165, 332. 09
Due from other national banks .....	5, 229. 79	Certified checks .....	200. 00
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	50, 000. 00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	16, 096. 46	Due to other national banks .....	40, 546. 87
Current expenses and taxes paid .....	694. 27	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	9, 000. 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2, 593. 20	Bills payable .....	
Exchanges for clearing-house .....	9, 839. 78		
Bills of other national banks .....	5, 619. 00		
Fractional currency, nickels, cents .....	30. 31		
Specie .....	18, 154. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>857, 268. 42</b>	<b>Total .....</b>	<b>857, 268. 42</b>

**Traders' National Bank, Providence.**HENRY A. WEBB, *President.*

No. 1296.

EDWIN KNIGHT, *Cashier.*

Loans and discounts .....	\$261, 883. 93	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	26, 136. 58
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	5, 097. 89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43, 860. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	925. 75
Due from approved reserve agents .....	7, 584. 48	Individual deposits .....	61, 203. 13
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	900. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 500. 79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	255. 00		
Exchanges for clearing-house .....	1, 297. 10		
Bills of other national banks .....	335. 00		
Fractional currency, nickels, cents .....	135. 00		
Specie .....	6, 992. 05		
Legal-tender notes .....	2, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>337, 223. 35</b>	<b>Total .....</b>	<b>337, 223. 35</b>

**Weybosset National Bank, Providence.**GEORGE B. CALDER, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Loans and discounts .....	\$605, 256. 86	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	24, 267. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43, 350. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	116, 590. 00	Dividends unpaid .....	2, 926. 00
Due from approved reserve agents .....	15, 908. 13	Individual deposits .....	137, 451. 16
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	43. 28	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	10, 728. 13
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 119. 27	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	128. 52		
Exchanges for clearing-house .....	3, 240. 36		
Bills of other national banks .....	2, 380. 00		
Fractional currency, nickels, cents .....	132. 24		
Specie .....	13, 210. 55		
Legal-tender notes .....	8, 455. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>818, 723. 21</b>	<b>Total .....</b>	<b>818, 723. 21</b>

**R H O D E I S L A N D .****First National Bank of Smithfield, Slatersville.****JOHN W. SLATER, President.****No. 1035.****CHAS. S. SEAGRAVE, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$109,487.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	25,145.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,638.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,500.00	Dividends unpaid .....	638.50
Due from approved reserve agents .....	1,187.64	Individual deposits .....	12,619.19
Due from other national banks .....	2,973.90	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	198.85
Other real estate and mortg's owned .....	6,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	647.55	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,800.00	Bills payable .....	
Checks and other cash items .....	565.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	45.00		
Fractional currency, nickels, cents .....	19.00		
Specie .....	869.00		
Legal-tender notes .....	305.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>188,240.07</b>	<b>Total .....</b>	<b>188,240.07</b>

**First National Bank, Warren.****J. WATERMAN, President.****No. 673.****A. B. GARDNER, Cashier.**

Loans and discounts .....	\$168,491.11	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	9,700.28
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	4,183.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,320.00	Dividends unpaid .....	56.00
Due from approved reserve agents .....	2,162.63	Individual deposits .....	23,926.94
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,803.72	Due to other national banks .....	899.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	638.04	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	530.00		
Fractional currency, nickels, cents .....	13.95		
Specie .....	1,826.90		
Legal-tender notes .....	2,501.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>222,476.85</b>	<b>Total .....</b>	<b>222,476.85</b>

**National Hope Bank, Warren.****E. M. MARTIN, President.****No. 1008.****H. W. EDDY, Cashier.**

Loans and discounts .....	\$193,016.81	Capital stock paid in .....	\$130,000.00
Overdrafts .....		Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	32,500.00	Undivided profits .....	28,162.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	29,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,520.00	Dividends unpaid .....	294.00
Due from approved reserve agents .....	1,539.79	Individual deposits .....	49,269.70
Due from other national banks .....	13,344.12	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,443.92	Due to other national banks .....	
Other real estate and mortg's owned .....	915.08	Due to State banks and bankers .....	
Current expenses and taxes paid .....	222.17	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,638.84		
Exchanges for clearing-house .....			
Bills of other national banks .....	280.00		
Fractional currency, nickels, cents .....	75.69		
Specie .....	1,686.00		
Legal-tender notes .....	7,351.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,462.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>262,975.92</b>	<b>Total .....</b>	<b>262,975.92</b>

**RHODE ISLAND.****National Warren Bank, Warren.**EDWARD A. SWIFT, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,805.73	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,686.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	48,586.25	Dividends unpaid .....	534.00
Due from approved reserve agents .....	2,409.54	Individual deposits .....	23,861.74
Due from other national banks .....	750.97	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,500.00	Due to other national banks .....	297.00
Other real estate and mortg's owned .....	3,496.78	Due to State banks and bankers .....	
Current expenses and taxes paid .....	695.91	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	638.04		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,005.00		
Fractional currency, nickels, cents .....	10.27		
Specie .....	1,797.10		
Legal-tender notes .....	1,364.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,540.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>320,619.59</b>	<b>Total .....</b>	<b>320,619.59</b>

**National Niantic Bank, Westerly.**T. W. SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts .....	\$170,898.90	Capital stock paid in .....	\$250,000.00
Overdrafts .....	212.93	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,068.34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	202,893.89	Dividends unpaid .....	845.92
Due from approved reserve agents .....	2,569.81	Individual deposits .....	58,430.42
Due from other national banks .....	320.81	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	21,202.53	Due to other national banks .....	7,589.07
Other real estate and mortg's owned .....		Due to State banks and bankers .....	947.55
Current expenses and taxes paid .....	840.74	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	1,786.08		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,150.00		
Fractional currency, nickels, cents .....	171.91		
Specie .....	3,813.70		
Legal-tender notes .....	3,770.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>462,881.30</b>	<b>Total .....</b>	<b>462,881.30</b>

**National Phenix Bank, Westerly.**EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Loans and discounts .....	\$187,529.60	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	38,000.00	Undivided profits .....	4,830.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	34,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	13,200.00	Dividends unpaid .....	551.84
Due from approved reserve agents .....	26,104.49	Individual deposits .....	64,600.02
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	1,894.06
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	44.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	2,510.40		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,164.00		
Fractional currency, nickels, cents .....	45.53		
Specie .....	3,468.00		
Legal-tender notes .....	300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,710.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>286,076.77</b>	<b>Total .....</b>	<b>286,076.77</b>

**RHODE ISLAND.****Washington National Bank, Westerly.***President.*

No. 952.

*CHARLES PERRY, Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,334.95	Capital stock paid in	\$150,000.00
Overdrafts	19.76	Surplus fund	75,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	7,083.27
U. S. bonds to secure deposits		National-bank notes outstanding	31,940.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	118,500.00	Dividends unpaid	42.00
Due from approved reserve agents	12,402.04	Individual deposits	93,363.01
Due from other national banks	229.41	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	11,760.26
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	892.32	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,184.01		
Exchanges for clearing-house			
Bills of other national banks	860.00		
Fractional currency, nickels, cents	56.55		
Specie	4,745.00		
Legal-tender notes	3,777.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>369,188.54</b>	<b>Total</b>	<b>369,188.54</b>

**Wickford National Bank, Wickford.***JOHN J. REYNOLDS, President.*

No. 1592.

*THADE. W. HUNT, Cashier.*

Loans and discounts	\$164,519.42	Capital stock paid in	\$125,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	1,813.38
U. S. bonds to secure deposits		National-bank notes outstanding	27,725.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	15,000.00	Dividends unpaid	3,554.50
Due from approved reserve agents		Individual deposits	55,837.56
Due from other national banks	7,619.33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,500.00	Due to other national banks	15.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	225.29		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	122.15		
Specie	6,573.00		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,408.25		
Due from Treasurer U. S.	830.00		
<b>Total</b>	<b>238,945.44</b>	<b>Total</b>	<b>238,945.44</b>

**First National Bank, Woonsocket.***JOSEPH E. COLE, President.*

No. 1402.

*REUBEN G. RANDALL, Cashier.*

Loans and discounts	\$189,293.24	Capital stock paid in	\$107,000.00
Overdrafts	2,813.38	Surplus fund	46,000.00
U. S. bonds to secure circulation	107,000.00	Undivided profits	5,048.52
U. S. bonds to secure deposits		National-bank notes outstanding	96,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	1,004.00
Due from approved reserve agents	35,806.55	Individual deposits	101,285.52
Due from other national banks	1,593.83	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	7,917.98
Other real estate and mortg's owned		Due to State banks and bankers	5,963.41
Current expenses and taxes paid	385.04	Notes and bills re-discounted	
Premiums on U. S. bonds	9,000.00	Bills payable	
Checks and other cash items	1,885.85		
Exchanges for clearing-house			
Bills of other national banks	1,325.00		
Fractional currency, nickels, cents	545.29		
Specie	13,145.25		
Legal-tender notes	2,851.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,815.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>370,519.43</b>	<b>Total</b>	<b>370,519.43</b>

## RHODE ISLAND.

## Citizens' National Bank, Woonsocket.

OSCAR J. RATHBUN, *President.*

No. 970.

W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,298.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	131.17	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,415.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	600.00	Dividends unpaid .....	730.00
Due from approved reserve agents .....	6,219.52	Individual deposits .....	43,190.80
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	1,268.03
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	555.39	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	800.00	Bills payable .....	.....
Checks and other cash items .....	4,198.47		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	225.00		
Fractional currency, nickels, cents .....	131.52		
Specie .....	3,153.05		
Legal-tender notes .....	667.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>192,104.20</b>	<b>Total .....</b>	<b>192,104.20</b>

## National Globe Bank, Woonsocket.

ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts .....	\$157,888.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	133.93	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,532.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	4,276.30	Dividends unpaid .....	1,476.37
Due from approved reserve agents .....	12,029.63	Individual deposits .....	51,985.84
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	18,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	925.46	Due to State banks and bankers .....	11,940.65
Current expenses and taxes paid .....	279.55	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	174.10		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	991.00		
Fractional currency, nickels, cents .....	97.81		
Specie .....	4,510.50		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>225,435.08</b>	<b>Total .....</b>	<b>225,435.08</b>

## National Union Bank, Woonsocket.

GEORGE S. READ, *President.*

No. 1409.

JAMES S. READ, *Cashier.*

Loans and discounts .....	\$157,945.10	Capital stock paid in .....	\$150,000.00
Overdrafts .....	.....	Surplus fund .....	36,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	5,940.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	2,500.00	Dividends unpaid .....	1,641.50
Due from approved reserve agents .....	4,178.36	Individual deposits .....	1,733.62
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	14,000.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents .....	34.24		
Specie .....	1,963.15		
Legal-tender notes .....	40.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>285,315.85</b>	<b>Total .....</b>	<b>285,315.85</b>

**RHODE ISLAND.****Producers' National Bank, Woonsocket.**CHARLES E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$359,192.94	Capital stock paid in .....	\$200,000.00
Overdrafts .....	710.90	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	195,000.00	Undivided profits .....	10,948.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	175,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	4,137.60
Due from approved reserve agents .....	51,142.92	Individual deposits .....	160,333.60
Due from other national banks .....	4,204.37	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	50,364.56
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	412.37	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	37,000.00	Bills payable .....	
Checks and other cash items .....	939.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,804.00		
Fractional currency, nickels, cents .....	194.84		
Specie .....	11,906.20		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	8,775.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>676,284.14</b>	<b>Total .....</b>	<b>676,284.14</b>

**Woonsocket National Bank, Woonsocket.**JOHN W. ELLIS, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Loans and discounts .....	\$557,295.06	Capital stock paid in .....	\$200,000.00
Overdrafts .....	65.57	Surplus fund .....	170,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,737.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	18,400.00	Dividends unpaid .....	5,371.75
Due from approved reserve agents .....	21,408.00	Individual deposits .....	206,681.72
Due from other national banks .....	5,592.80	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	507.61
Other real estate and mortg's owned .....		Due to State banks and bankers .....	51,296.95
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,349.90		
Exchanges for clearing-house .....			
Bills of other national banks .....	12,540.00		
Fractional currency, nickels, cents .....	309.76		
Specie .....	14,392.60		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>683,595.69</b>	<b>Total .....</b>	<b>683,595.69</b>

## CONNECTICUT.

## Ansonia National Bank, Ansonia.

CHARLES H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$525,672.00	Capital stock paid in	\$200,000.00
Overdrafts	1,518.11	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,995.46
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	96,100.00	Dividends unpaid	160.00
Due from approved reserve agents	48,128.35	Individual deposits	423,318.36
Due from other national banks	11,645.53	Certified checks	3,400.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	14,626.16
Current expenses and taxes paid	2,340.98	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	5,065.03	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	2,900.00		
Fractional currency, nickels, cents.	1,087.58		
Specie	30,591.50		
Legal-tender notes	6,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>783,499.98</b>	<b>Total</b>	<b>783,499.98</b>

## Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Loans and discounts	\$606,940.27	Capital stock paid in	\$300,000.00
Overdrafts	11,478.63	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	68,217.15
U. S. bonds to secure deposits		National-bank notes outstanding	89,930.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	15,000.00	Dividends unpaid	525.00
Due from approved reserve agents	39,943.33	Individual deposits	290,029.64
Due from other national banks	2,417.05	Certified checks	2,500.00
Due from State banks and bankers	556.45	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	9,036.25
Current expenses and taxes paid	2,755.17	Due to State banks and bankers	1,385.65
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	7,163.01	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	2,476.00		
Fractional currency, nickels, cents.	205.00		
Specie	10,628.78		
Legal-tender notes	17,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>911,633.69</b>	<b>Total</b>	<b>911,633.69</b>

## First National Bank, Bridgeport.

E. S. HAWLEY, *President.*

No. 335.

WM. E. SEELEY, *Cashier.*

Loans and discounts	\$589,416.60	Capital stock paid in	\$210,000.00
Overdrafts	1,272.08	Surplus fund	105,000.00
U. S. bonds to secure circulation	210,000.00	Undivided profits	37,241.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	189,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	26,200.00	Dividends unpaid	
Due from approved reserve agents	152,064.94	Individual deposits	418,228.79
Due from other national banks	40,795.26	Certified checks	7,008.06
Due from State banks and bankers	2,249.75	United States deposits	34,896.68
Bank's house, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	1,122.73
Other real estate and mortg's owned		Due to other national banks	138,095.65
Current expenses and taxes paid	845.82	Due to State banks and bankers	30,613.08
Premiums on U. S. bonds	14,360.00	Notes and bills re-discounted	
Checks and other cash items	24,720.76	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	7,615.00		
Fractional currency, nickels, cents.			
Specie	33,346.35		
Legal-tender notes	15,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,171,206.56</b>	<b>Total</b>	<b>1,171,206.56</b>

**CONNECTICUT.****Bridgeport National Bank, Bridgeport.****M. HAWLEY, President.**

No. 910.

**F. N. BENHAM, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$596,000.10	Capital stock paid in .....	\$215,850.00
Overdrafts .....	2,625.71	Surplus fund .....	112,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	25,257.86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,000.00	Dividends unpaid .....	265.00
Due from approved reserve agents ..	70,215.09	Individual deposits .....	379,039.48
Due from other national banks .....	4,649.57	Certified checks .....	3,628.12
Due from State banks and bankers ..		United States deposits .....	
Bank g-house, furniture, and fixtures ..	40,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	36,915.58
Current expenses and taxes paid .....	3,644.31	Due to State banks and bankers ..	2,348.43
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,379.87	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	19,552.00		
Fractional currency, nickels, cents ..	114.00		
Specie .....	16,864.82		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>820,304.47</b>	<b>Total .....</b>	<b>820,304.47</b>

**City National Bank, Bridgeport.****D. N. MORGAN, President.**

No. 921.

**T. L. BARTHOLOMEW, Cashier.**

Loans and discounts .....	\$657,147.11	Capital stock paid in .....	\$250,000.00
Overdrafts .....	4,724.23	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	51,441.80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	20,147.50	Dividends unpaid .....	369.00
Due from approved reserve agents ..	241,733.39	Individual deposits .....	651,819.89
Due from other national banks .....	30,272.24	Certified checks .....	2,742.66
Due from State banks and bankers ..	3,062.92	United States deposits .....	
Bank g-house, furniture, and fixtures ..	40,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	9,607.41
Current expenses and taxes paid .....	3,523.18	Due to State banks and bankers ..	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	23,418.63	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	13,886.00		
Fractional currency, nickels, cents ..	239.72		
Specie .....	2,475.90		
Legal-tender notes .....	43,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,135,980.82</b>	<b>Total .....</b>	<b>1,135,980.82</b>

**Connecticut National Bank, Bridgeport.****SAMUEL W. BALDWIN, President.**

No. 927.

**HENRY B. DREW, Cashier.**

Loans and discounts .....	\$831,107.72	Capital stock paid in .....	\$332,100.00
Overdrafts .....	6,649.96	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	37,081.72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,450.00	Dividends unpaid .....	625.66
Due from approved reserve agents ..	72,221.36	Individual deposits .....	595,321.04
Due from other national banks .....	38,627.11	Certified checks .....	226.91
Due from State banks and bankers ..	982.58	United States deposits .....	
Bank g-house, furniture, and fixtures ..	80,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	81,848.81
Current expenses and taxes paid .....	3,099.89	Due to State banks and bankers ..	
Premiums on U. S. bonds .....	19,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	20,912.52	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	3,501.00		
Fractional currency, nickels, cents ..	338.00		
Specie .....	32,884.00		
Legal-tender notes .....	7,950.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. .....	4,000.00		
<b>Total .....</b>	<b>1,237,204.14</b>	<b>Total .....</b>	<b>1,237,204.14</b>

## CONNECTICUT.

## Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier..*

Resources.		Liabilities.	
Loans and discounts .....	\$724,636.24	Capital stock paid in .....	\$200,000.00
Overdrafts .....	522.42	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	28,435.23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,275.00	Dividends unpaid .....	297.00
Due from approved reserve agents .....	96,019.91	Individual deposits .....	644,799.48
Due from other national banks .....	11,750.56	Certified checks .....	2.50
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....	25,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned .....		Due to other national banks .....	22,974.02
Current expenses and taxes paid .....	2,921.22	Due to State banks and bankers ..	63.63
Premiums on U. S. bonds .....	9,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,700.82	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	21,644.00		
Fractional currency, nickels, cents .....	200.00		
Specie .....	12,651.69		
Legal-tender notes .....	32,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....			
Total .....	991,571.86	Total .....	991,571.86

## Bristol National Bank, Bristol.

J. H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

Loans and discounts .....	\$342,528.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	400.63	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	27,135.65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,600.00	Dividends unpaid .....	40.00
Due from approved reserve agents .....	23,006.34	Individual deposits .....	271,587.74
Due from other national banks .....	4,666.63	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	4,269.53
Other real estate and mortg's owned .....		Due to State banks and bankers ..	2,847.22
Current expenses and taxes paid .....	1,869.22	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,693.57		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	455.22		
Specie .....	22,430.00		
Legal-tender notes .....	11,605.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....			
Total .....	448,380.14	Total .....	448,380.14

## Windham County National Bank, Brooklyn.

JOHN PALMER, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

Loans and discounts .....	\$143,100.22	Capital stock paid in .....	\$108,300.00
Overdrafts .....	804.11	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	3,621.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	87.00
Due from approved reserve agents .....	27,592.72	Individual deposits .....	84,225.82
Due from other national banks .....	2,069.18	United States deposits .....	
Due from State banks and bankers .....	161.71	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures .....	5,500.00	Due to other national banks .....	1,997.71
Other real estate and mortg's owned .....		Due to State banks and bankers ..	
Current expenses and taxes paid .....	620.02	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	
Checks and other cash items .....	4,977.79		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,526.00		
Fractional currency, nickels, cents .....	20.30		
Specie .....	4,610.00		
Legal-tender notes .....	1,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S. .....			
Total .....	230,732.05	Total .....	230,732.05

## CONNECTICUT.

## Clinton National Bank, Clinton.

JOHN B. WRIGHT, *President.*

No. 1314.

E. E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,420.10	Capital stock paid in .....	\$75,000.00
Overdrafts .....	5.03	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	4,905.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	48,000.00	Dividends unpaid .....	521.50
Due from approved reserve agents .....	14,182.17	Individual deposits .....	77,760.93
Due from other national banks .....	1,568.69	United States deposits .....	
Due from State banks and bankers .....	181.88	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	118.68
Other real estate and mortg's owned .....	500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	727.69	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	102.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,055.00		
Fractional currency, nickels, cents .....	40.00		
Specie .....	6,670.53		
Legal-tender notes .....	2,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>215,306.29</b>	<b>Total .....</b>	<b>215,306.29</b>

## Danbury National Bank, Danbury.

L. P. HOYT, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Loans and discounts .....	\$607,185.70	Capital stock paid in .....	\$327,000.00
Overdrafts .....	720.09	Surplus fund .....	73,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	50,877.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	34,351.32	Dividends unpaid .....	212.00
Due from approved reserve agents .....	65,092.20	Individual deposits .....	386,192.88
Due from other national banks .....	7,000.26	Certified checks .....	56.50
Due from State banks and bankers .....	68,067.56	United States deposits .....	
Bank g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	3,379.12	Due to other national banks .....	16,644.03
Current expenses and taxes paid .....	2,350.00	Due to State banks and bankers .....	1,936.65
Premiums on U. S. bonds .....	1,199.99	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	3,373.00		
Fractional currency, nickels, cents .....	100.94		
Specie .....	38,783.44		
Legal-tender notes .....	15,806.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>900,919.71</b>	<b>Total .....</b>	<b>900,919.71</b>

## National Pahquoque Bank, Danbury.

A. U. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Loans and discounts .....	\$597,768.74	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,285.76	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	59,038.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	23,047.45	Dividends unpaid .....	461.00
Due from approved reserve agents .....	47,952.52	Individual deposits .....	400,056.69
Due from other national banks .....	6,427.86	Certified checks .....	418.16
Due from State banks and bankers .....	30,000.00	United States deposits .....	
Bank g-house, furniture, and fixtures .....	5,500.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	3,523.95	Due to other national banks .....	10,552.89
Current expenses and taxes paid .....	8,775.00	Due to State banks and bankers .....	2,270.63
Premiums on U. S. bonds .....	2,998.78	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	680.00		
Fractional currency, nickels, cents .....	646.20		
Specie .....	7,732.90		
Legal-tender notes .....	20,209.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>817,798.16</b>	<b>Total .....</b>	<b>817,798.16</b>

## CONNECTICUT.

## First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,488.87	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,251.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	14,200.00	Dividends unpaid	63.00
Due from approved reserve agents	3,428.04	Individual deposits	102,266.93
Due from other national banks	2,446.03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	7,442.31
Other real estate and mortg's owned		Due to State banks and bankers	8,366.47
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	9,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	1,322.00		
Fractional currency, nickels, cents	84.77		
Specie	11,170.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	284,389.71	Total	284,389.71

## Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

R. L. SELDEN, JR., *Cashier.*

Loans and discounts	\$192,097.25	Capital stock paid in	\$150,000.00
Overdrafts	387.90	Surplus fund	45,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	9,538.44
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	29,000.00	Dividends unpaid	770.00
Due from approved reserve agents	41,379.69	Individual deposits	96,015.82
Due from other national banks	3,680.72	United States deposits	
Due from State banks and bankers	97.06	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,500.00	Due to other national banks	1,785.83
Other real estate and mortg's owned		Due to State banks and bankers	1,200.13
Current expenses and taxes paid	826.24	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	3,451.00		
Fractional currency, nickels, cents	45.36		
Specie	20,054.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	340,319.22	Total	340,319.22

## National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

THOS. GROSS, JR., *Cashier.*

Loans and discounts	\$188,976.22	Capital stock paid in	\$130,000.00
Overdrafts	28.57	Surplus fund	33,000.00
U. S. bonds to secure circulation	41,000.00	Undivided profits	8,498.40
U. S. bonds to secure deposits		National-bank notes outstanding	36,900.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	16,543.00	Dividends unpaid	1,221.00
Due from approved reserve agents	9,580.94	Individual deposits	84,236.68
Due from other national banks	527.56	United States deposits	
Due from State banks and bankers	12,420.53	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,600.00	Due to other national banks	2,594.60
Other real estate and mortg's owned		Due to State banks and bankers	25.15
Current expenses and taxes paid	1,012.88	Notes and bills re-discounted	
Premiums on U. S. bonds	6,344.86	Bills payable	
Checks and other cash items	403.42		
Exchanges for clearing-house			
Bills of other national banks	1,091.00		
Fractional currency, nickels, cents	31.30		
Specie	10,935.55		
Legal-tender notes	935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,845.00		
Due from Treasurer U. S.			
Total	296,475.83	Total	296,475.83

**CONNECTICUT.****National Iron Bank, Falls Village.****A. C. RANDALL, President.****No. 1214.****DWIGHT E. DEAN, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$269,204.39	Capital stock paid in	\$200,000.00
Overdrafts	434.01	Surplus fund	43,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,626.17
U. S. bonds to secure deposits		National-bank notes outstanding	44,980.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	49.00
Due from approved reserve agents	9,530.17	Individual deposits	58,097.43
Due from other national banks	680.88	United States deposits	
Due from State banks and bankers	2,287.86	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	3,497.35
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,216.67	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,026.00		
Exchanges for clearing-house			
Bills of other national banks	62.00		
Fractional currency, nickels, cents	52.97		
Specie	13,505.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>354,249.95</b>	<b>Total</b>	<b>354,249.95</b>

**First National Bank, Hartford.****J. H. KNIGHT, President.****No. 121.****C. D. RILEY, Cashier.**

Loans and discounts	\$1,511,156.25	Capital stock paid in	\$650,000.00
Overdrafts	2,224.04	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	37,971.69
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	81,000.00	Dividends unpaid	273.00
Due from approved reserve agents	62,879.29	Individual deposits	952,591.29
Due from other national banks	57,548.92	United States deposits	
Due from State banks and bankers	4,315.49	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	71,736.02
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,845.69	Notes and bills re-discounted	
Premiums on U. S. bonds	8,500.00	Bills payable	
Checks and other cash items	13,907.33		
Exchanges for clearing-house	19,497.40		
Bills of other national banks	6,818.00		
Fractional currency, nickels, cents	12.59		
Specie	49,417.00		
Legal-tender notes	13,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,887,572.00</b>	<b>Total</b>	<b>1,887,572.00</b>

**Ætna National Bank, Hartford.****A. R. HILLYER, President.****No. 756.****A. G. LOOMIS, Cashier.**

Loans and discounts	\$1,536,376.63	Capital stock paid in	\$525,000.00
Overdrafts	5,385.27	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,601.65
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	35,500.00	Dividends unpaid	20.00
Due from approved reserve agents	161,400.48	Individual deposits	1,129,058.54
Due from other national banks	34,290.08	Certified checks	41.00
Due from State banks and bankers	260.12	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	15,239.72
Current expenses and taxes paid	4,458.92	Due to State banks and bankers	189.74
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house	5,475.79		
Bills of other national banks	680.00		
Fractional currency, nickels, cents	44.76		
Specie	103,900.70		
Legal-tender notes	15,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,955,147.65</b>	<b>Total</b>	<b>1,955,147.65</b>

## CONNECTICUT.

## American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,520,169.08	Capital stock paid in .....	\$600,000.00
Overdrafts .....	787.75	Surplus fund .....	253,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	65,773.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	7,722.75	Dividends unpaid .....	94.00
Due from approved reserve agents .....	165,900.36	Individual deposits .....	894,149.30
Due from other national banks .....	23,255.56	Certified checks .....	1,000.00
Due from State banks and bankers .....	357.08	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	20,171.58
Current expenses and taxes paid .....	4,545.87	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	8,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	687.78	Bills payable .....	.....
Exchanges for clearing-house .....	6,917.86		
Bills of other national banks .....	16,803.00		
Fractional currency, nickels, cents .....	147.15		
Specie .....	62,650.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S. ....	3,000.00		
<b>Total .....</b>	<b>1,879,188.24</b>	<b>Total .....</b>	<b>1,879,188.24</b>

## Charter Oak National Bank, Hartford.

J. F. MORRIS, *President.*

No. 486.

J. P. TAYLOR, *Cashier.*

Loans and discounts .....	\$1,218,808.19	Capital stock paid in .....	\$500,000.00
Overdrafts .....	7,569.80	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	60,312.94
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 .....	.....
Stocks, securities, claims, etc .....	94,250.00	Dividends unpaid .....	99.00
Due from approved reserve agents .....	35,045.83	Individual deposits .....	778,980.52
Due from other national banks .....	3,259.72	Certified checks .....	6,018.00
Due from State banks and bankers .....	1,339.58	United States deposits .....	52,458.16
Bank's house, furniture, and fixtures .....	1,850.00	Deposits of U. S. disbursing officers .....	2,878.67
Other real estate and mortg's owned .....	.....	Due to other national banks .....	2,930.78
Current expenses and taxes paid .....	4,434.60	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	3,630.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	50.00	Bills payable .....	.....
Exchanges for clearing-house .....	856.20		
Bills of other national banks .....	3,164.00		
Fractional currency, nickels, cents .....	403.10		
Specie .....	62,515.95		
Legal-tender notes .....	9,428.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,548,678.07</b>	<b>Total .....</b>	<b>1,548,678.07</b>

## Farmers' and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

W. W. SMITH, *Cashier.*

Loans and discounts .....	\$1,344,660.58	Capital stock paid in .....	\$500,000.00
Overdrafts .....	5,172.91	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	56,586.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	25,120.29	Dividends unpaid .....	63.00
Due from approved reserve agents .....	37,138.35	Individual deposits .....	879,441.39
Due from other national banks .....	157,806.47	Certified checks .....	.....
Due from State banks and bankers .....	15,004.00	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	20,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	150.00	Due to other national banks .....	79,518.59
Current expenses and taxes paid .....	4,393.66	Due to State banks and bankers .....	118,392.89
Premiums on U. S. bonds .....	10,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	617.18	Bills payable .....	.....
Exchanges for clearing-house .....	14,837.32		
Bills of other national banks .....	10,113.00		
Fractional currency, nickels, cents .....	215.57		
Specie .....	79,523.75		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,778,402.48</b>	<b>Total .....</b>	<b>1,778,402.48</b>

## CONNECTICUT.

## Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,071,252.19	Capital stock paid in .....	\$1,200,000.00
Overdrafts .....	295.17	Surplus fund .....	600,050.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	135,190.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,180.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	11,572.79	Dividends unpaid .....	4.00
Due from approved reserve agents .....	279,328.32	Individual deposits .....	1,702,514.66
Due from other national banks .....	78,570.87	United States deposits .....	
Due from State banks and bankers .....	9,001.20	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	40,000.00	Due to other national banks .....	133,985.26
Other real estate and mortg's owned .....		Due to State banks and bankers .....	18,942.61
Current expenses and taxes paid .....	6,761.82	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	14,451.40		
Exchanges for clearing-house .....	26,816.17		
Bills of other national banks .....	18,909.00		
Fractional currency, nickels, cents .....	319.03		
Specie .....	221,298.57		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,833,817.13</b>	<b>Total .....</b>	<b>3,833,817.13</b>

## Mercantile National Bank, Hartford.

J. B. POWELL, *President.*

No. 1300.

EDWIN BROWER, *Cashier.*

Loans and discounts .....	\$761,836.22	Capital stock paid in .....	\$500,000.00
Overdrafts .....	8,436.49	Surplus fund .....	23,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	19,222.91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	92,455.68	Dividends unpaid .....	90.00
Due from approved reserve agents .....	50,310.51	Individual deposits .....	422,524.85
Due from other national banks .....	52,552.16	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	81,985.74
Other real estate and mortg's owned .....		Due to State banks and bankers .....	14,573.33
Current expenses and taxes paid .....	4,133.54	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	
Checks and other cash items .....	3,502.16		
Exchanges for clearing-house .....	21,970.68		
Bills of other national banks .....	2,405.00		
Fractional currency, nickels, cents .....	57.24		
Specie .....	41,937.75		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,106,396.83</b>	<b>Total .....</b>	<b>1,106,396.83</b>

## National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

W. S. WOOSTER, *Cashier.*

Loans and discounts .....	\$1,325,880.28	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,963.48	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	53,297.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	53,108.61	Dividends unpaid .....	2,704.00
Due from approved reserve agents .....	16,691.72	Individual deposits .....	810,449.52
Due from other national banks .....	925.03	Certified checks .....	12,269.33
Due from State banks and bankers .....	30,000.00	United States deposits .....	
Bank'g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	10,049.00
Current expenses and taxes paid .....	3,823.52	Due to State banks and bankers .....	28.65
Premiums on U. S. bonds .....	9,062.59	Notes and bills re-discounted .....	
Checks and other cash items .....	5,617.82	Bills payable .....	
Exchanges for clearing-house .....	28,353.91		
Bills of other national banks .....	4,842.00		
Fractional currency, nickels, cents .....	39.15		
Specie .....	38,317.70		
Legal-tender notes .....	11,916.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>1,583,707.72</b>	<b>Total .....</b>	<b>1,583,707.72</b>

## CONNECTICUT.

## Phoenix National Bank, Hartford.

H. A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,806,103.88	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	11,116.59	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	67,558.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	2,143.50
Due from approved reserve agents .....	234,785.49	Individual deposits .....	888,812.75
Due from other national banks .....	118,909.14	United States deposits .....	
Due from State banks and bankers .....	3,531.43	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	183,903.19	Due to other national banks .....	27,386.57
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,454.77
Current expenses and taxes paid .....	7,231.93	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	9,837.50	Bills payable .....	
Checks and other cash items .....	607.49		
Exchanges for clearing-house .....	15,536.07		
Bills of other national banks .....	15,079.00		
Fractional currency, nickels, cents .....	185.60		
Specie .....	76,118.35		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
Total .....	2,535,355.66	Total .....	2,535,355.66

## First National Bank, Litchfield.

H. W. BUEL, *President.*

No. 709.

G. E. JONES, *Cashier.*

Loans and discounts .....	\$339,100.51	Capital stock paid in .....	\$200,000.00
Overdrafts .....	385.10	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	24,221.84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,390.57	Dividends unpaid .....	112.00
Due from approved reserve agents .....	18,603.71	Individual deposits .....	138,803.38
Due from other national banks .....	2,737.99	United States deposits .....	
Due from State banks and bankers .....	693.68	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	2,763.35
Other real estate and mortg's owned .....		Due to State banks and bankers .....	246.87
Current expenses and taxes paid .....	1,821.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	8,000.00	Bills payable .....	
Checks and other cash items .....	337.90		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,220.00		
Fractional currency, nickels, cents .....	154.24		
Specie .....	9,352.50		
Legal-tender notes .....	3,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
Total .....	451,147.44	Total .....	451,147.44

## First National Bank, Meriden.

J. D. BILLARD, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Loans and discounts .....	\$776,768.41	Capital stock paid in .....	\$500,000.00
Overdrafts .....	2,514.52	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	15,006.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,286.46	Individual deposits .....	197,783.98
Due from other national banks .....	14,556.82	United States deposits .....	
Due from State banks and bankers .....	49.55	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	56,852.92	Due to other national banks .....	9,144.14
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,832.86	Notes and bills re-discounted .....	37,000.00
Premiums on U. S. bonds .....	2,599.08	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	9,000.00		
Fractional currency, nickels, cents .....	123.85		
Specie .....	3,708.60		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
Total .....	954,534.07	Total .....	954,534.07

## CONNECTICUT.

## Home National Bank, Meriden.

A. CHAMBERLAIN, *President.*

No. 720.

J. S. NORTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$967, 235. 41	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	8, 774. 11	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits .....	64, 276. 98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	180, 000. 00
U. S. bonds on hand .....	50, 000. 00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	25, 377. 40	Dividends unpaid .....	77. 00
Due from approved reserve agents .....	41, 583. 18	Individual deposits .....	392, 928. 73
Due from other national banks .....	4, 961. 78	Certified checks .....	50. 00
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank g-house, furniture, and fixtures .....	41, 730. 38	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	5, 000. 00	Due to other national banks .....	27, 725. 62
Current expenses and taxes paid .....	5, 235. 29	Due to State banks and bankers .....	3, 524. 88
Premiums on U. S. bonds .....	20, 369. 31	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3, 342. 73	Bills payable .....	50, 000. 00
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	11, 522. 00		
Fractional currency, nickels, cents .....	459. 14		
Specie .....	29, 924. 50		
Legal-tender notes .....	21, 668. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 400. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 438, 583. 21</b>	<b>Total .....</b>	<b>1, 438, 583. 21</b>

## Meriden National Bank, Meriden.

J. I. BUTLER, *President.*

No. 1382.

O. B. ARNOLD, *Cashier.*

Loans and discounts .....	\$590, 551. 45	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	509. 10	Surplus fund .....	85, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	39, 673. 18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	4, 317. 00
Stocks, securities, claims, etc. ....	10, 090. 17	Dividends unpaid .....	1, 272. 00
Due from approved reserve agents .....	27, 290. 09	Individual deposits .....	264, 882. 57
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank g-house, furniture, and fixtures .....	29, 882. 31	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	3, 000. 00	Due to other national banks .....	7, 691. 43
Current expenses and taxes paid .....	634. 65	Due to State banks and bankers .....	1, 234. 65
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	94. 41	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	7, 638. 00		
Fractional currency, nickels, cents .....	99. 35		
Specie .....	14, 031. 30		
Legal-tender notes .....	13, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>749, 070. 83</b>	<b>Total .....</b>	<b>749, 070. 83</b>

## First National Bank, Middletown.

J. N. CAMP, *President.*

No. 397.

E. G. CAMP, *Cashier.*

Loans and discounts .....	\$355, 151. 16	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	4, 605. 55	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	30, 347. 89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	49, 950. 00	Dividends unpaid .....	18. 00
Due from approved reserve agents .....	38, 196. 02	Individual deposits .....	201, 671. 60
Due from other national banks .....	3, 862. 57	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank g-house, furniture, and fixtures .....	.....	Due to other national banks .....	21, 339. 24
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1, 122. 70
Current expenses and taxes paid .....	2, 033. 56	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	8, 459. 59	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4, 660. 00		
Fractional currency, nickels, cents .....	48. 48		
Specie .....	10, 962. 50		
Legal-tender notes .....	9, 320. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>539, 490. 43</b>	<b>Total .....</b>	<b>539, 490. 43</b>

**CONNECTICUT.****Central National Bank, Middletown.**A. C. MARKHAM, *President.*

No. 1340.

HENRY B. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275,567.30	Capital stock paid in .....	\$150,000.00
Overdrafts .....	427.12	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	11,190.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	69,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	3,500.00	Dividends unpaid .....	354.00
Due from approved reserve agents .....	13,083.86	Individual deposits .....	122,223.66
Due from other national banks .....	8,147.59	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	23,000.00	Due to other national banks .....	9,338.58
Other real estate and mortg's owned .....		Due to State banks and bankers .....	742.00
Current expenses and taxes paid .....	2,248.01	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,011.42		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,228.00		
Fractional currency, nickels, cents .....	98.91		
Specie .....	9,739.09		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,600.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>423,651.21</b>	<b>Total .....</b>	<b>423,651.21</b>

**Middlesex County National Bank, Middletown.**GEORGE W. BURR, *President.*

No. 845.

EDWIN F. SHELDON, *Cashier.*

Loans and discounts .....	\$550,604.16	Capital stock paid in .....	\$350,000.00
Overdrafts .....	437.75	Surplus fund .....	68,300.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,143.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,486.08	Dividends unpaid .....	885.00
Due from approved reserve agents .....		Individual deposits .....	140,493.21
Due from other national banks .....	31,968.21	United States deposits .....	
Due from State banks and bankers .....	643.87	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	13,800.00	Due to other national banks .....	52,969.66
Other real estate and mortg's owned .....	7,334.89	Due to State banks and bankers .....	6,627.72
Current expenses and taxes paid .....	2,170.16	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	964.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	901.00		
Fractional currency, nickels, cents .....	108.13		
Specie .....	13,911.00		
Legal-tender notes .....	1,840.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>681,419.25</b>	<b>Total .....</b>	<b>681,419.25</b>

**Middletown National Bank, Middletown.**M. B. COPELAND, *President.*

No. 1216.

WM. H. BURROWS, *Cashier.*

Loans and discounts .....	\$650,773.33	Capital stock paid in .....	\$369,300.00
Overdrafts .....	319.99	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	365,000.00	Undivided profits .....	66,326.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	323,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	103,935.83	Dividends unpaid .....	99.00
Due from approved reserve agents .....	123,697.94	Individual deposits .....	387,138.84
Due from other national banks .....	6,259.29	United States deposits .....	
Due from State banks and bankers .....	813.25	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	13,833.09
Other real estate and mortg's owned .....		Due to State banks and bankers .....	834.37
Current expenses and taxes paid .....	4,456.41	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,040.81		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,876.00		
Fractional currency, nickels, cents .....	183.39		
Specie .....	10,246.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	16,425.00		
Due from Treasurer U. S. .....	2,000.00		
<b>Total .....</b>	<b>1,310,532.27</b>	<b>Total .....</b>	<b>1,310,532.27</b>

## CONNECTICUT.

## First National Bank of Mystic Bridge, Mystic.

F. M. MANNING, *President.*

No. 251.

E. P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$36,368.39	Capital stock paid in	\$150,000.00
Overdrafts	24.15	Surplus fund	15,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	10,144.43
U. S. bonds to secure deposits		National-bank notes outstanding	35,925.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	18,549.95	Dividends unpaid	
Due from approved reserve agents	17,638.23	Individual deposits	16,135.27
Due from other national banks	301.34	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	2,000.00	Due to other national banks	462.84
Other real estate and mortg's owned	91,282.33	Due to State banks and bankers	
Current expenses and taxes paid	1,297.22	Notes and bills re-discounted	
Premiums on U. S. bonds	8,800.00	Bills payable	
Checks and other cash items	280.52		
Exchanges for clearing-house			
Bills of other national banks	978.00		
Fractional currency, nickels, cents	82.99		
Specie	6,255.42		
Legal-tender notes	1,726.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	300.00		
Total	227,667.54	Total	227,667.54

## Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts	\$152,800.76	Capital stock paid in	\$100,000.00
Overdrafts	2,585.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	39,025.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	31,000.00	Dividends unpaid	301.00
Due from approved reserve agents	37,155.37	Individual deposits	76,426.64
Due from other national banks	4,990.09	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures		Due to other national banks	2,000.63
Other real estate and mortg's owned		Due to State banks and bankers	14,022.58
Current expenses and taxes paid	1,123.29	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,472.00		
Exchanges for clearing-house			
Bills of other national banks	985.00		
Fractional currency, nickels, cents	18.32		
Specie	10,582.40		
Legal-tender notes	430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	274,276.51	Total	274,276.51

## Naugatuck National Bank, Naugatuck.

G. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts	\$333,805.31	Capital stock paid in	\$100,000.00
Overdrafts	341.29	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,807.89
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	543.00
Due from approved reserve agents		Individual deposits	124,598.55
Due from other national banks	13,857.12	United States deposits	
Due from State banks and bankers	9,925.81	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures		Due to other national banks	24,729.32
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,172.40	Notes and bills re-discounted	83,000.53
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	652.16		
Exchanges for clearing-house			
Bills of other national banks	1,757.00		
Fractional currency, nickels, cents	103.72		
Specie	4,930.48		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	394,179.29	Total	394,179.29

## CONNECTICUT.

## Mechanics National Bank, New Britain.

V. B. CHAMBERLIN, *President.*

No. 3668.

W. E. ATTWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$364,321.49	Capital stock paid in	\$100,000.00
Overdrafts	1,736.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,375.47
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	380.00	Dividends unpaid	125.00
Due from approved reserve agents	36,406.10	Individual deposits	306,426.94
Due from other national banks	14,633.84	Certified checks	3,005.00
Due from State banks and bankers	812.95	United States deposits	
Bank's house, furniture, and fixtures	5,213.16	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	16,358.77
Current expenses and taxes paid	1,908.69	Due to State banks and bankers	268.67
Premiums on U. S. bonds	5,800.00	Notes and bills re-discounted	10,000.00
Checks and other cash items	2,943.70	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	2,275.00		
Fractional currency, nickels, cents	156.93		
Specie	10,206.95		
Legal-tender notes	7,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>480,059.85</b>	<b>Total</b>	<b>480,059.85</b>

## New Britain National Bank, New Britain.

A. P. COLLINS, *President.*

No. 1184.

J. T. STEPHENSON, *Cashier.*

Loans and discounts	\$933,712.65	Capital stock paid in	\$200,000.00
Overdrafts	3,931.41	Surplus fund	155,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	67,814.85
U. S. bonds to secure deposits		National-bank notes outstanding	65,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	6,841.90	Dividends unpaid	240.00
Due from approved reserve agents	39,800.55	Individual deposits	538,033.54
Due from other national banks	8,821.25	Certified checks	54.21
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	20,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	27,009.00
Current expenses and taxes paid	3,266.82	Due to State banks and bankers	1,928.95
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	4,768.47	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	10,760.00		
Fractional currency, nickels, cents	15.70		
Specie	40,558.50		
Legal-tender notes	14,768.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,165,679.65</b>	<b>Total</b>	<b>1,165,679.65</b>

## First National Bank, New Canaan.

R. L. HALL, *President.*

No. 1219.

S. Y. ST. JOHN, *Cashier.*

Loans and discounts	\$108,833.78	Capital stock paid in	\$100,000.00
Overdrafts	1,149.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	92,000.00	Undivided profits	4,817.71
U. S. bonds to secure deposits		National-bank notes outstanding	81,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	287.50
Due from approved reserve agents		Individual deposits	51,922.24
Due from other national banks	1,421.35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,500.00	Due to other national banks	7,643.93
Other real estate and mortg's owned	16,667.41	Due to State banks and bankers	
Current expenses and taxes paid	1,231.56	Notes and bills re-discounted	
Premiums on U. S. bonds	18,400.00	Bills payable	
Checks and other cash items	5,879.85		
Exchanges for clearing-house			
Bills of other national banks	275.00		
Fractional currency, nickels, cents			
Specie	4,443.43		
Legal-tender notes	1,539.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,140.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>261,471.38</b>	<b>Total</b>	<b>261,471</b>

**CONNECTICUT.****National New Haven Bank, New Haven.**WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$753, 243.36	Capital stock paid in	\$164, 800.00
Overdrafts	30.00	Surplus fund	203, 000.00
U. S. bonds to secure circulation	150, 000.00	Undivided profits	34, 522.71
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	220, 777.68	Dividends unpaid	996.00
Due from approved reserve agents	121, 925.72	Individual deposits	551, 802.93
Due from other national banks	8, 162.64	United States deposits	
Due from State banks and bankers	473.89	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	32, 000.00	Due to other national banks	14, 207.35
Other real estate and mortg's owned		Due to State banks and bankers	513.30
Current expenses and taxes paid	1, 745.67	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 215.42		
Exchanges for clearing-house	27, 491.71		
Bills of other national banks	12, 833.00		
Fractional currency, nickels, cents	50.00		
Specie	48, 935.80		
Legal-tender notes	15, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750.00		
Due from Treasurer U. S.	3, 000.00		
<b>Total</b>	<b>1, 404, 642.29</b>	<b>Total</b>	<b>1, 404, 642.29</b>

**National Tradesmen's Bank, New Haven.**GEORGE A. BUTLER, *President.*

No. 1202.

W. T. FIELDS, *Cashier.*

Loans and discounts	\$651, 501.61	Capital stock paid in	\$500, 000.00
Overdrafts	400.48	Surplus fund	120, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	26, 548.25
U. S. bonds to secure deposits		National-bank notes outstanding	44, 980.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	89, 607.50	Dividends unpaid	130.00
Due from approved reserve agents	125, 996.69	Individual deposits	531, 115.18
Due from other national banks	43, 815.77	United States deposits	
Due from State banks and bankers	5, 947.12	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	50, 000.00	Due to other national banks	92, 085.09
Other real estate and mortg's owned	3, 223.44	Due to State banks and bankers	11, 722.24
Current expenses and taxes paid	4, 058.33	Notes and bills re-discounted	
Premiums on U. S. bonds	9, 000.00	Bills payable	
Checks and other cash items	28, 602.03		
Exchanges for clearing-house	24, 453.73		
Bills of other national banks	8, 613.00		
Fractional currency, nickels, cents	129.00		
Specie	28, 982.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 126, 580.76</b>	<b>Total</b>	<b>1, 126, 580.76</b>

**New Haven County National Bank, New Haven.**E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Loans and discounts	\$980, 405.28	Capital stock paid in	\$350, 000.00
Overdrafts	3.30	Surplus fund	100, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	54, 612.87
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	8, 700.00	Dividends unpaid	11, 380.70
Due from approved reserve agents	99, 996.05	Individual deposits	812, 058.16
Due from other national banks	132, 866.57	United States deposits	
Due from State banks and bankers	153.63	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	16, 500.00	Due to other national banks	1, 540.32
Other real estate and mortg's owned		Due to State banks and bankers	4.25
Current expenses and taxes paid	199.75	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	20, 472.75		
Exchanges for clearing-house	7, 387.61		
Bills of other national banks	9, 293.00		
Fractional currency, nickels, cents	175.00		
Specie	18, 277.30		
Legal-tender notes	27, 916.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 374, 596.24</b>	<b>Total</b>	<b>1, 374, 596.24</b>

## CONNECTICUT.

## Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$906,178.55	Capital stock paid in .....	\$750,000.00
Overdrafts .....	96.28	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	21,881.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	318,008.96	Dividends unpaid .....	18,848.00
Due from approved reserve agents .....	217,567.41	Individual deposits .....	634,496.36
Due from other national banks .....	52,033.27	United States deposits .....	
Due from State banks and bankers .....	13,034.31	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	110,000.00	Due to other national banks .....	67,239.92
Other real estate and mortg's owned .....		Due to State banks and bankers .....	128,253.09
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	12,251.00		
Exchanges for clearing-house .....	58,667.36		
Bills of other national banks .....	9,693.00		
Fractional currency, nickels, cents .....	457.75		
Specie .....	37,830.75		
Legal-tender notes .....	27,750.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,815,718.62</b>	<b>Total .....</b>	<b>1,815,718.62</b>

## National Bank of Commerce, New London.

CHARLES BARNS, *President.*

No. 666.

CHARLES W. BARNS, *Cashier.*

Loans and discounts .....	\$561,140.86	Capital stock paid in .....	\$300,000.00
Overdrafts .....	494.07	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	40,493.80
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	44,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	159,190.75	Dividends unpaid .....	140.00
Due from approved reserve agents .....	106,215.76	Individual deposits .....	548,375.24
Due from other national banks .....	14,390.11	Certified checks .....	2,074.94
Due from State banks and bankers .....	12,280.00	United States deposits .....	51,312.87
Bank's house, furniture, and fixtures .....	4,500.00	Deposits of U.S. disbursing officers .....	889.42
Other real estate and mortg's owned .....	2,147.38	Due to other national banks .....	6,250.07
Current expenses and taxes paid .....	20,000.00	Due to State banks and bankers .....	116.27
Premiums on U. S. bonds .....	14,315.77	Notes and bills re-discounted .....	
Checks and other cash items .....	9,023.00	Bills payable .....	
Exchanges for clearing-house .....	495.21		
Bills of other national banks .....	29,190.70		
Fractional currency, nickels, cents .....	18,049.00		
Specie .....	2,250.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,054,582.61</b>	<b>Total .....</b>	<b>1,054,582.61</b>

## National Whaling Bank, New London.

SEBASTIAN D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

Loans and discounts .....	\$43,657.06	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	73,067.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	213,115.43	Dividends unpaid .....	620.00
Due from approved reserve agents .....	47,707.41	Individual deposits .....	68,957.81
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,000.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	6,466.01
Other real estate and mortg's owned .....	757.66	Due to State banks and bankers .....	
Current expenses and taxes paid .....	12,075.97	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	12,76	Bills payable .....	
Checks and other cash items .....	1,455.00		
Exchanges for clearing-house .....	6,730.50		
Bills of other national banks .....	3,800.00		
Fractional currency, nickels, cents .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>375,111.79</b>	<b>Total .....</b>	<b>375,111.79</b>

**CONNECTICUT.****New London City National Bank, New London.**JONATHAN N. HARRIS, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$296,283.66	Capital stock paid in.....	\$100,000.00
Overdrafts .....	384.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits.....	21,888.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	81,103.19	Dividends unpaid .....	59.50
Due from approved reserve agents .....	38,132.23	Individual deposits .....	323,083.73
Due from other national banks .....	10,160.58	United States deposits .....	
Due from State banks and bankers .....	298.30	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	6,624.00	Due to other national banks .....	3,584.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,260.64
Current expenses and taxes paid .....	1,274.48	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable.....	
Checks and other cash items .....	10,895.61		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,491.00		
Fractional currency, nickels, cents .....	150.00		
Specie .....	7,968.13		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>492,380.26</b>	<b>Total .....</b>	<b>492,380.26</b>

**First National Bank, New Milford.**ANDREW B. MYGATT, *President.*

No. 1193.

H. D. MYGATT, *Cashier.*

Loans and discounts .....	\$280,224.98	Capital stock paid in.....	\$125,000.00
Overdrafts .....	356.84	Surplus fund.....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits.....	37,359.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	12.00
Due from approved reserve agents .....	13,870.51	Individual deposits .....	153,391.37
Due from other national banks .....	8,478.94	United States deposits .....	
Due from State banks and bankers .....	299.86	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	4,354.61
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,465.52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable.....	
Checks and other cash items .....	3,891.78		
Exchanges for clearing-house .....			
Bills of other national banks .....	915.00		
Fractional currency, nickels, cents .....	20.37		
Specie .....	9,814.50		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>390,117.30</b>	<b>Total .....</b>	<b>390,117.30</b>

**Central National Bank, Norwalk.**GEORGE M. HOLMES, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts .....	\$328,244.73	Capital stock paid in.....	\$100,000.00
Overdrafts .....	4,542.44	Surplus fund.....	14,600.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits.....	24,694.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	590.00	Dividends unpaid .....	52.00
Due from approved reserve agents .....	6,763.24	Individual deposits .....	214,888.85
Due from other national banks .....	9,271.66	Certified checks .....	1,972.00
Due from State banks and bankers .....		United States deposits .....	
Bank's g-house, furniture, and fixtures .....	2,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	7,892.04	Due to other national banks .....	17,444.91
Current expenses and taxes paid .....	1,751.95	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	15,000.00
Checks and other cash items .....	2,064.27	Bills payable.....	
Exchanges for clearing-house .....			
Bills of other national banks .....	465.00		
Fractional currency, nickels, cents .....	237.13		
Specie .....	10,401.95		
Legal-tender notes .....	10,073.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>410,352.41</b>	<b>Total .....</b>	<b>410,352.41</b>

## CONNECTICUT.

## Fairfield County National Bank, Norwalk.

JAMES W. HYATT, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$295,315.84	Capital stock paid in	\$200,000.00
Overdrafts	46.24	Surplus fund	1,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,973.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	21,500.00	Dividends unpaid	941.10
Due from approved reserve agents	10,414.80	Individual deposits	163,151.48
Due from other national banks	3,989.99	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	17,000.00	Due to other national banks	15,582.76
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	1,101.36
Current expenses and taxes paid	1,170.65	Notes and bills re-discounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	2,334.97		
Exchanges for clearing-house			
Bills of other national banks	1,755.00		
Fractional currency, nickels, cents	93.34		
Specie	6,960.50		
Legal-tender notes	12,119.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>440,950.33</b>	<b>Total</b>	<b>440,950.33</b>

## National Bank, Norwalk.

EBEN HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts	\$404,943.15	Capital stock paid in	\$240,000.00
Overdrafts	246.42	Surplus fund	35,152.74
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,589.41
U. S. bonds to secure deposits		National-bank notes outstanding	43,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	25,000.00	Dividends unpaid	179.00
Due from approved reserve agents	28,854.46	Individual deposits	220,566.29
Due from other national banks	7,960.73	United States deposits	
Due from State banks and bankers	23,966.05	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	14,536.94
Other real estate and mortg's owned		Due to State banks and bankers	1,853.31
Current expenses and taxes paid	1,870.36	Notes and bills re-discounted	
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items	1,750.59		
Exchanges for clearing-house			
Bills of other national banks	855.00		
Fractional currency, nickels, cents	100.08		
Specie	2,685.85		
Legal-tender notes	14,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>575,737.69</b>	<b>Total</b>	<b>575,737.69</b>

## First National Bank, Norwich.

LUCIUS W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts	\$875,178.07	Capital stock paid in	\$400,000.00
Overdrafts	1,557.67	Surplus fund	42,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	50,722.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	7,460.00	Dividends unpaid	386.20
Due from approved reserve agents	40,338.18	Individual deposits	282,086.59
Due from other national banks	4,936.70	United States deposits	
Due from State banks and bankers	1,500.00	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	11,323.84
Other real estate and mortg's owned		Due to State banks and bankers	863.07
Current expenses and taxes paid	3,520.69	Notes and bills re-discounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	10,432.97		
Exchanges for clearing-house			
Bills of other national banks	3,340.00		
Fractional currency, nickels, cents	42.63		
Specie	22,500.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	580.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>832,386.91</b>	<b>Total</b>	<b>832,386.91</b>

## CONNECTICUT.

## Second National Bank, Norwich.

E. R. THOMPSON, *President.*

No. 224.

IRA L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495,600.46	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,329.24	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	14,489.97
U. S. bonds to secure deposits.....		National-bank notes outstanding..	40,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	2,500.00	Dividends unpaid.....	360.50
Due from approved reserve agents..	66,801.77	Individual deposits.....	272,051.39
Due from other national banks.....	13,432.17	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks.....	11,470.13
Other real estate and mortg's owned		Due to State banks and bankers..	8,097.94
Current expenses and taxes paid...	4,096.10	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	18,384.07		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,715.00		
Fractional currency, nickels, cents..	321.12		
Specie.....	25,030.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>706,759.93</b>	<b>Total.....</b>	<b>706,759.93</b>

## Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 148L.

CHARLES H. PHELPS, *Cashier.*

Loans and discounts.....	\$234,406.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,563.88	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	23,003.54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	88,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	50.00	Dividends unpaid.....	288.00
Due from approved reserve agents..	35,839.43	Individual deposits.....	151,420.19
Due from other national banks.....		Certified checks.....	300.00
Due from State banks and bankers..		United States deposits.....	
Bank's house, furniture, and fixtures	5,500.00	Deposits of U.S. disbursing officers..	
Other real estate and mortg's owned		Due to other national banks.....	14,310.52
Current expenses and taxes paid...	333.63	Due to State banks and bankers..	
Premiums on U. S. bonds.....	7,500.00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,346.01	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	3,549.00		
Fractional currency, nickels, cents..	121.24		
Specie.....	6,148.25		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>391,658.25</b>	<b>Total.....</b>	<b>391,658.25</b>

## Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 657.

S. B. MEECH, *Cashier.*

Loans and discounts.....	\$1,840,479.92	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	16,575.37	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	140,609.15
U. S. bonds to secure deposits.....	907,000.00	National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	180,236.99	Dividends unpaid.....	6,336.10
Due from approved reserve agents..	133,993.93	Individual deposits.....	842,244.48
Due from other national banks.....	34,863.92	United States deposits.....	890,119.39
Due from State banks and bankers..	12,379.00	Deposits of U.S. disbursing officers..	7,916.32
Bank's house, furniture, and fixtures	33,400.00	Due to other national banks.....	26,975.47
Other real estate and mortg's owned		Due to State banks and bankers..	3,663.65
Current expenses and taxes paid...	2,043.46	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,837.33		
Exchanges for clearing-house.....			
Bills of other national banks.....	47,084.00		
Fractional currency, nickels, cents..	1,023.94		
Specie.....	149,946.50		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....	3,500.00		
<b>Total.....</b>	<b>3,507,864.36</b>	<b>Total.....</b>	<b>3,507,864.36</b>

**CONNECTICUT.****Uncas National Bank, Norwich.**EDWIN S. ELY, *President.*

No. 1187.

WALTER FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,641.83	Capital stock paid in .....	\$200,000.00
Overdrafts .....	20.75	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,499.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	92,373.13	Dividends unpaid .....	18.00
Due from approved reserve agents .....	9,450.31	Individual deposits .....	96,860.94
Due from other national banks .....	7,730.05	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	23.12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	860.98
Current expenses and taxes paid .....	1,886.14	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	
Checks and other cash items .....	1,022.64		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,355.00		
Fractional currency, nickels, cents .....	256.30		
Specie .....	5,926.00		
Legal-tender notes .....	1,850.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>390,262.15</b>	<b>Total .....</b>	<b>390,262.15</b>

**Pawcatuck National Bank, Pawcatuck.**PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts .....	\$128,169.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,885.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,020.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,000.00	Dividends unpaid .....	18.00
Due from approved reserve agents .....	9,778.87	Individual deposits .....	39,711.18
Due from other national banks .....	1,084.79	Certified checks .....	4.00
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	6,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	518.35
Current expenses and taxes paid .....	724.82	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	700.00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,728.39	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	560.00		
Fractional currency, nickels, cents .....			
Specie .....	4,523.32		
Legal-tender notes .....	762.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>186,156.99</b>	<b>Total .....</b>	<b>186,156.99</b>

**First National Bank, Portland.**HENRY GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

Loans and discounts .....	\$221,323.68	Capital stock paid in .....	\$150,000.00
Overdrafts .....	287.56	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	17,797.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87,860.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	22,000.00	Dividends unpaid .....	129.00
Due from approved reserve agents .....	17,456.81	Individual deposits .....	106,866.72
Due from other national banks .....	3,066.54	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	2,976.88
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,490.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	
Checks and other cash items .....	1,532.59		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,580.00		
Fractional currency, nickels, cents .....	483.59		
Specie .....	3,399.80		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>395,629.81</b>	<b>Total .....</b>	<b>395,629.81</b>

**CONNECTICUT.****First National Bank, Putnam.**JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,181.70	Capital stock paid in .....	\$150,000.00
Overdrafts .....	53.31	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	18,737.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	212,500.00	Dividends unpaid .....	215.00
Due from approved reserve agents ..	39,264.43	Individual deposits .....	202,201.22
Due from other national banks .....	1,235.86	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,000.00	Due to other national banks .....	7,714.29
Other real-estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,116.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,224.78		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,055.00		
Fractional currency, nickels, cents ..	508.41		
Specie .....	11,601.00		
Legal-tender notes .....	3,377.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S .....	1,500.00		
<b>Total .....</b>	<b>483,867.84</b>	<b>Total .....</b>	<b>483,867.84</b>

**First National Bank, Rockville.**GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts .....	\$387,287.71	Capital stock paid in .....	\$200,000.00
Overdrafts .....	138.85	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	20,369.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	72,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	72.00
Due from approved reserve agents .....	46,740.85	Individual deposits .....	207,992.01
Due from other national banks .....	3,262.95	United States deposits .....	
Due from State banks and bankers .....	602.23	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,500.00	Due to other national banks .....	5,777.19
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,060.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,330.26		
Exchanges for clearing-house .....			
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents ..	73.42		
Specie .....	7,438.40		
Legal-tender notes .....	9,121.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	3,600.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>546,210.87</b>	<b>Total .....</b>	<b>546,210.87</b>

**Rockville National Bank, Rockville.**GEORGE MAXWELL, *President.*

No. 509.

E. C. CHAPMAN, *Cashier.*

Loans and discounts .....	\$603,738.20	Capital stock paid in .....	\$300,000.00
Overdrafts .....	244.35	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,066.35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	96.00
Due from approved reserve agents .....	6,257.01	Individual deposits .....	341,244.87
Due from other national banks .....	1,935.54	United States deposits .....	
Due from State banks and bankers .....	1,836.33	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	63,880.83	Due to other national banks .....	6,327.55
Other real estate and mortg's owned ..		Due to State banks and bankers .....	8,956.33
Current expenses and taxes paid .....	1,850.59	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	126.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,180.00		
Fractional currency, nickels, cents ..	341.47		
Specie .....	15,065.70		
Legal-tender notes .....	3,535.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S .....	1,450.00		
<b>Total .....</b>	<b>767,691.12</b>	<b>Total .....</b>	<b>767,691.12</b>

**CONNECTICUT.****Southington National Bank, Southington.****CHARLES D. BARNES, President.****No. 2814.****L. K. CURTIS, Cashier.**

<b>Resources.</b>		<b>Liabilities.</b>	
<b>Loans and discounts</b> .....	<b>\$199, 145. 58</b>	<b>Capital stock paid in</b> .....	<b>\$100, 000. 00</b>
<b>Overdrafts</b> .....	<b>8. 50</b>	<b>Surplus fund</b> .....	<b>12, 000. 00</b>
<b>U. S. bonds to secure circulation</b> ..	<b>25, 000. 00</b>	<b>Undivided profits</b> .....	<b>10, 761. 66</b>
<b>U. S. bonds to secure deposits</b> .....		<b>National-bank notes outstanding</b> ..	<b>22, 500. 00</b>
<b>U. S. bonds on hand</b> .....		<b>State-bank notes outstanding</b> .....	
<b>Stocks, securities, claims, etc.</b> .....		<b>Dividends unpaid</b> .....	<b>69. 00</b>
<b>Due from approved reserve agents</b> ..	<b>17, 932. 04</b>	<b>Individual deposits</b> .....	<b>123, 599. 16</b>
<b>Due from other national banks</b> .....	<b>538. 45</b>	<b>United States deposits</b> .....	
<b>Due from State banks and bankers</b> ..	<b>95. 19</b>	<b>Deposits of U. S. disbursing officers</b> ..	
<b>Bank 'g-house, furniture, and fixtures</b> ..	<b>17, 000. 00</b>	<b>Due to other national banks</b> .....	<b>8, 977. 27</b>
<b>Other real estate and mortg's owned</b> ..		<b>Due to State banks and bankers</b> ..	<b>519. 88</b>
<b>Current expenses and taxes paid</b> .....	<b>1, 117. 56</b>	<b>Notes and bills re-discounted</b> .....	
<b>Premiums on U. S. bonds</b> .....	<b>5, 500. 00</b>	<b>Bills payable</b> .....	
<b>Checks and other cash items</b> .....	<b>311. 04</b>		
<b>Exchanges for clearing-house</b> .....			
<b>Bills of other national banks</b> .....	<b>1, 101. 00</b>		
<b>Fractional currency, nickels, cents</b> ..	<b>39. 11</b>		
<b>Specie</b> .....	<b>8, 523. 50</b>		
<b>Legal-tender notes</b> .....	<b>1, 090. 00</b>		
<b>U. S. certificates of deposit</b> .....			
<b>Redemption fund with Treas. U. S.</b> ..	<b>1, 125. 00</b>		
<b>Due from Treasurer U. S.</b> .....			
<b>Total</b> .....	<b>278, 426. 97</b>	<b>Total</b> .....	<b>278, 426. 97</b>

**First National Bank, South Norwalk.****DUDLEY P. ELY, President.****No. 502.****CHARLES E. FERRIS, Cashier.**

<b>Loans and discounts</b> .....	<b>\$190, 012. 27</b>	<b>Capital stock paid in</b> .....	<b>\$100, 000. 00</b>
<b>Overdrafts</b> .....		<b>Surplus fund</b> .....	<b>20, 000. 00</b>
<b>U. S. bonds to secure circulation</b> .....	<b>25, 000. 00</b>	<b>Undivided profits</b> .....	<b>13, 304. 11</b>
<b>U. S. bonds to secure deposits</b> .....		<b>National-bank notes outstanding</b> ..	<b>22, 500. 00</b>
<b>U. S. bonds on hand</b> .....		<b>State-bank notes outstanding</b> .....	
<b>Stocks, securities, claims, etc.</b> .....		<b>Dividends unpaid</b> .....	<b>78. 00</b>
<b>Due from approved reserve agents</b> ..	<b>4, 905. 69</b>	<b>Individual deposits</b> .....	<b>100, 294. 16</b>
<b>Due from other national banks</b> .....	<b>4, 521. 91</b>	<b>United States deposits</b> .....	
<b>Due from State banks and bankers</b> ..		<b>Deposits of U. S. disbursing officers</b> ..	
<b>Bank 'g-house, furniture, and fixtures</b> ..	<b>20, 000. 00</b>	<b>Due to other national banks</b> .....	<b>8, 645. 85</b>
<b>Other real estate and mortg's owned</b> ..		<b>Due to State banks and bankers</b> ..	<b>50. 00</b>
<b>Current expenses and taxes paid</b> .....	<b>1, 028. 79</b>	<b>Notes and bills re-discounted</b> .....	
<b>Premiums on U. S. bonds</b> .....		<b>Bills payable</b> .....	
<b>Checks and other cash items</b> .....	<b>754. 59</b>		
<b>Exchanges for clearing-house</b> .....			
<b>Bills of other national banks</b> .....	<b>1, 997. 00</b>		
<b>Fractional currency, nickels, cents</b> ..	<b>43. 87</b>		
<b>Specie</b> .....	<b>2, 283. 00</b>		
<b>Legal-tender notes</b> .....	<b>13, 200. 00</b>		
<b>U. S. certificates of deposit</b> .....			
<b>Redemption fund with Treas. U. S.</b> ..	<b>1, 125. 00</b>		
<b>Due from Treasurer U. S.</b> .....			
<b>Total</b> .....	<b>264, 872. 12</b>	<b>Total</b> .....	<b>264, 872. 12</b>

**City National Bank, South Norwalk.****R. H. ROWAN, President.****No. 2643.****JACOB M. LAYTON, Cashier.**

<b>Loans and discounts</b> .....	<b>\$239, 793. 19</b>	<b>Capital stock paid in</b> .....	<b>\$100, 000. 00</b>
<b>Overdrafts</b> .....	<b>14. 49</b>	<b>Surplus fund</b> .....	<b>23, 000. 00</b>
<b>U. S. bonds to secure circulation</b> .....	<b>25, 000. 00</b>	<b>Undivided profits</b> .....	<b>13, 472. 36</b>
<b>U. S. bonds to secure deposits</b> .....		<b>National-bank notes outstanding</b> ..	<b>22, 500. 00</b>
<b>U. S. bonds on hand</b> .....		<b>State-bank notes outstanding</b> .....	
<b>Stocks, securities, claims, etc.</b> .....	<b>83, 240. 49</b>	<b>Dividends unpaid</b> .....	<b>1, 831. 00</b>
<b>Due from approved reserve agents</b> ..	<b>8, 555. 87</b>	<b>Individual deposits</b> .....	<b>217, 333. 99</b>
<b>Due from other national banks</b> .....	<b>7, 342. 30</b>	<b>Certified checks</b> .....	<b>336. 98</b>
<b>Due from State banks and bankers</b> ..		<b>United States deposits</b> .....	
<b>Bank 'g-house, furniture, and fixtures</b> ..	<b>1, 750. 00</b>	<b>Deposits of U. S. disbursing officers</b> ..	
<b>Other real estate and mortg's owned</b> ..		<b>Due to other national banks</b> .....	<b>14, 040. 86</b>
<b>Current expenses and taxes paid</b> .....	<b>349. 00</b>	<b>Due to State banks and bankers</b> ..	<b>464. 81</b>
<b>Premiums on U. S. bonds</b> .....	<b>4, 225. 00</b>	<b>Notes and bills re-discounted</b> .....	
<b>Checks and other cash items</b> .....	<b>124. 52</b>	<b>Bills payable</b> .....	
<b>Exchanges for clearing-house</b> .....			
<b>Bills of other national banks</b> .....	<b>460. 00</b>		
<b>Fractional currency, nickels, cents</b> ..	<b>157. 14</b>		
<b>Specie</b> .....	<b>8, 913. 00</b>		
<b>Legal-tender notes</b> .....	<b>11, 950. 00</b>		
<b>U. S. certificates of deposit</b> .....			
<b>Redemption fund with Treas. U. S.</b> ..	<b>1, 125. 00</b>		
<b>Due from Treasurer U. S.</b> .....			
<b>Total</b> .....	<b>393, 000. 00</b>	<b>Total</b> .....	<b>393, 000. 00</b>

## CONNECTICUT.

## Southport National Bank, Southport.

E. C. SHERWOOD, *President*.

No. 660.

O. T. SHERWOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$29,541.55	Capital stock paid in .....	\$100,000.00
Overdrafts .....	457.10	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	12,258.93
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	87,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	180,530.00	Dividends unpaid .....	
Due from approved reserve agents ..	9,738.93	Individual deposits .....	122,277.04
Due from other national banks .....	4,971.16	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	7,600.00	Due to other national banks .....	787.81
Other real estate and mortg's owned ..		Due to State banks and bankers .....	3,821.76
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	21,900.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,120.00		
Fractional currency, nickels, cents ..	36.05		
Specie .....	1,510.75		
Legal-tender notes .....	4,140.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>367,045.54</b>	<b>Total .....</b>	<b>367,045.54</b>

## First National Bank, Stafford Springs.

CHARLES L. DEAN, *President*.

No. 3914.

Wm. M. CORBIN, *Cashier*.

Loans and discounts .....	\$148,373.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	290.50	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,253.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	21,776.16	Dividends unpaid .....	
Due from approved reserve agents .....	19.75	Individual deposits .....	139,035.16
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	15,000.00	Due to other national banks .....	9,303.35
Other real estate and mortg's owned ..		Due to State banks and bankers .....	90.45
Current expenses and taxes paid .....	901.96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	825.42		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,745.00		
Fractional currency, nickels, cents ..	304.52		
Specie .....	6,063.00		
Legal-tender notes .....	4,070.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,932.34</b>	<b>Total .....</b>	<b>218,932.34</b>

## First National Bank, Stamford.

CHAS. W. BROWN, *President*.

No. 4.

A. R. TURKINGTON, *Cashier*.

Loans and discounts .....	\$431,999.08	Capital stock paid in .....	\$200,000.00
Overdrafts .....	179.21	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	69,397.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	175,130.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	187,000.00	Dividends unpaid .....	402.00
Due from approved reserve agents .....	92,655.39	Individual deposits .....	480,964.03
Due from other national banks .....	5,920.92	Certified checks .....	739.21
Due from State banks and bankers .....	1,454.08	United States deposits .....	
Bank'g-house, furniture, and fixtures ..	38,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	30,635.58
Current expenses and taxes paid .....	4,970.62	Due to State banks and bankers .....	2,548.99
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	28,611.37	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,295.00		
Fractional currency, nickels, cents .....	210.85		
Specie .....	47,021.00		
Legal-tender notes .....	11,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,059,817.50</b>	<b>Total .....</b>	<b>1,059,817.50</b>

**CONNECTICUT.****Stamford National Bank, Stamford.****CHARLES A. HAWLEY, President.**

No. 1038.

**JOHN B. REED, Jr., Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$516,329.16	Capital stock paid in .....	\$202,020.00
Overdrafts .....	1,698.42	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	110,000.00	Undivided profits .....	22,365.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	96,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	79,531.25	Dividends unpaid .....	1,035.90
Due from approved reserve agents ..	80,440.05	Individual deposits .....	456,190.96
Due from other national banks .....	866.29	Certified checks .....	175.79
Due from State banks and bankers ..	4,463.30	United States deposits .....	
Bank 'g' house, furniture, and fixtures	2,964.47	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	25,000.00	Due to other national banks .....	22,195.26
Current expenses and taxes paid ..	1,046.56	Due to State banks and bankers ..	208.06
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	24,391.82	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,050.00		
Fractional currency, nickels, cents ..	259.34		
Specie .....	32,350.86		
Legal-tender notes .....	14,990.30		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,950.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>900,291.52</b>	<b>Total .....</b>	<b>900,291.52</b>

**First National Bank, Stonington.****WM. J. H. POLLARD, President.**

No. 735.

**N. A. PENDLETON, Cashier.**

Loans and discounts .....	\$126,879.98	Capital stock paid in .....	\$200,000.00
Overdrafts .....	8,693.25	Surplus fund .....	90,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	21,434.68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,987.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	183,315.49	Dividends unpaid .....	388.00
Due from approved reserve agents ..	78,570.38	Individual deposits .....	103,533.84
Due from other national banks .....	1,998.00	United States deposits .....	
Due from State banks and bankers ..	2,000.00	Deposits of U. S. disbursing officers ..	
Bank 'g' house, furniture, and fixtures		Due to other national banks .....	2,802.99
Other real estate and mortg's owned ..	1,146.55	Due to State banks and bankers ..	80.13
Current expenses and taxes paid ..	104.63	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	104.63		
Exchanges for clearing-house .....			
Bills of other national banks .....	708.00		
Fractional currency, nickels, cents ..	8.94		
Specie .....	7,353.42		
Legal-tender notes .....	198.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>463,226.64</b>	<b>Total .....</b>	<b>463,226.64</b>

**First National Bank, Suffield.****J. LUTHER SPENCER, President.**

No. 497.

**ALFRED SPENCER, Jr., Cashier.**

Loans and discounts .....	\$97,195.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	28.84	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	21,544.56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	87,580.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	96,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	3,321.86	Individual deposits .....	62,851.21
Due from other national banks .....	2,023.19	United States deposits .....	
Due from State banks and bankers ..	12.00	Deposits of U. S. disbursing officers ..	
Bank 'g' house, furniture, and fixtures	5,000.00	Due to other national banks .....	662.03
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,290.86	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	388.27		
Exchanges for clearing-house .....			
Bills of other national banks .....	539.00		
Fractional currency, nickels, cents ..	18.29		
Specie .....	9,120.00		
Legal-tender notes .....	3,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>322,637.80</b>	<b>Total .....</b>	<b>322,637.80</b>

## CONNECTICUT.

## Thomaston National Bank, Thomaston.

A. J. HINE, *President.*

No. 3964.

FRED I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,636.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	16.84	Surplus fund .....	300.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,957.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,950.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,126.90	Individual deposits .....	73,688.02
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	366.60	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	5,716.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	69.27
Current expenses and taxes paid .....	938.54	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	561.18		
Exchanges for clearing-house .....			
Bills of other national banks .....	610.00		
Fractional currency, nickels, cents .....	327.40		
Specie .....	6,535.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>143,681.95</b>	<b>Total .....</b>	<b>143,681.95</b>

## Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Loans and discounts .....	\$126,409.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4.46	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,371.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,037.13	Dividends unpaid .....	2,170.00
Due from approved reserve agents .....	11,135.02	Individual deposits .....	32,899.05
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,800.00	Due to other national banks .....	436.51
Other real estate and mortg's owned .....	3,284.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	28.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,065.00		
Fractional currency, nickels, cents .....	82.50		
Specie .....	2,886.10		
Legal-tender notes .....	1,520.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>183,377.15</b>	<b>Total .....</b>	<b>183,377.15</b>

## First National Bank, Wallingford.

SAMUEL SIMPSON, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Loans and discounts .....	\$270,001.89	Capital stock paid in .....	\$150,000.00
Overdrafts .....	740.99	Surplus fund .....	15,300.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	9,706.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	3.00
Due from approved reserve agents .....	15,413.04	Individual deposits .....	158,281.35
Due from other national banks .....	3,292.16	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	4,691.56
Other real estate and mortg's owned .....		Due to State banks and bankers .....	322.06
Current expenses and taxes paid .....	1,026.63	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	13,775.59		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,965.00		
Fractional currency, nickels, cents .....	64.81		
Specie .....	10,674.30		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....	3.00		
<b>Total .....</b>	<b>372,054.71</b>	<b>Total .....</b>	<b>372,054.71</b>

## CONNECTICUT.

## Fourth National Bank, Waterbury.

E. T. TURNER, *President.*

No. 3768.

B. G. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$255,594.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	49.46	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,736.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	21,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	15.00
Due from approved reserve agents .....	482.67	Individual deposits .....	183,295.20
Due from other national banks .....	14,219.10	United States deposits .....	.....
Due from State banks and bankers .....	1,817.31	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	9,898.42
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,345.98	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	217.08		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	11,686.00		
Fractional currency, nickels, cents .....	201.20		
Specie .....	1,650.31		
Legal-tender notes .....	13,457.90		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>334,845.11</b>	<b>Total .....</b>	<b>334,845.11</b>

## Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts .....	\$819,109.38	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,936.96	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	23,454.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	590.00
Due from approved reserve agents .....	13,915.56	Individual deposits .....	483,710.34
Due from other national banks .....	12,107.71	United States deposits .....	.....
Due from State banks and bankers .....	3,583.20	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	9,500.00	Due to other national banks .....	16,620.80
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	2,297.48
Current expenses and taxes paid .....	3,200.80	Notes and bills re-discounted .....	40,000.00
Premiums on U. S. bonds .....	10,800.00	Bills payable .....	.....
Checks and other cash items .....	6,124.97		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	6,263.00		
Fractional currency, nickels, cents .....	506.02		
Specie .....	42,875.88		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	1,000.00		
<b>Total .....</b>	<b>991,673.46</b>	<b>Total .....</b>	<b>991,673.46</b>

## Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2494.

C. R. BALDWIN, *Cashier.*

Loans and discounts .....	\$355,492.97	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,555.07	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,194.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	9,188.80	Individual deposits .....	299,276.07
Due from other national banks .....	9,894.79	United States deposits .....	.....
Due from State banks and bankers .....	1,132.43	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Due to other national banks .....	3,791.09
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,688.03	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	6,108.35		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,185.00		
Fractional currency, nickels, cents .....	407.77		
Specie .....	25,477.45		
Legal-tender notes .....	11,106.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>450,761.66</b>	<b>Total .....</b>	<b>450,761.66</b>

CONNECTICUT.

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,328,882.97	Capital stock paid in .....	\$500,000.00
Overdrafts.....	4,320.60	Surplus fund .....	250,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	67,852.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc .....	5,700.00	Dividends unpaid.....	303.00
Due from approved reserve agents ..	37,610.40	Individual deposits.....	632,675.34
Due from other national banks .....	53,479.32	United States deposits.....	.....
Due from State banks and bankers ..	3,961.55	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	26,582.93	Due to other national banks .....	148,306.78
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	1,451.02
Current expenses and taxes paid ..	4,076.76	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	5,296.60		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	5,472.00		
Fractional currency, nickels, cents ..	1,105.79		
Specie .....	85,950.00		
Legal-tender notes .....	23,550.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,690,488.92</b>	<b>Total .....</b>	<b>1,690,488.92</b>

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$170,378.52	Capital stock paid in .....	\$200,000.00
Overdrafts.....	161.91	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	9,307.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc .....	120,080.63	Dividends unpaid .....	393.00
Due from approved reserve agents ..	20,012.54	Individual deposits.....	97,937.42
Due from other national banks .....	2,002.86	United States deposits.....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	15,000.00	Due to other national banks .....	1,975.49
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid ..	587.63	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	10,500.00	Bills payable .....	.....
Checks and other cash items .....	1,446.97		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,865.00		
Fractional currency, nickels, cents ..	21.17		
Specie .....	13,356.45		
Legal-tender notes .....	5,950.00		
U. S. certificate of deposit.....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>414,613.08</b>	<b>Total .....</b>	<b>414,613.08</b>

Hurlbut National Bank of Winsted, West Winsted.

HENRY GAY, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Loans and discounts.....	\$434,516.23	Capital stock paid in .....	\$205,000.00
Overdrafts.....	4,421.89	Surplus fund .....	102,500.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits .....	30,955.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	52,880.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	94,124.20	Individual deposits.....	234,764.69
Due from other national banks .....	26,818.86	Certified checks .....	48.84
Due from State banks and bankers ..	12,282.15	United States deposits.....	.....
Bank's house, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	1,980.82	Due to other national banks .....	10,499.52
Current expenses and taxes paid ..	1,550.35	Due to State banks and bankers ..	43,742.71
Premiums on U. S. bonds .....	5,494.58	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	985.00		
Fractional currency, nickels, cents ..	182.00		
Specie .....	23,585.07		
Legal-tender notes .....	11,750.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. ..	2,700.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>680,391.15</b>	<b>Total .....</b>	<b>680,391.15</b>

## CONNECTICUT.

## First National Bank, Willimantic.

WM. C. JILLSON, *President.*

No. 2388.

O. H. K. RISLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321,494.88	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7.89	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,746.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,000.00	Dividends unpaid .....	3.00
Due from approved reserve agents .....	10,606.98	Individual deposits .....	249,005.37
Due from other national banks .....	3,507.30	United States deposits .....	
Due from State banks and bankers .....	9,732.99	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	36,121.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,880.81
Current expenses and taxes paid .....	968.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	
Checks and other cash items .....	2,699.46		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,222.00		
Fractional currency, nickels, cents .....	92.29		
Specie .....	800.00		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>435,257.12</b>	<b>Total .....</b>	<b>435,257.12</b>

## Windham National Bank, Willimantic.

GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Loans and discounts .....	\$254,114.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	436.29	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,520.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	327.00
Due from approved reserve agents .....	19,897.02	Individual deposits .....	183,375.56
Due from other national banks .....	1,270.78	United States deposits .....	
Due from State banks and bankers .....	1,743.26	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	3,853.54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,197.40
Current expenses and taxes paid .....	447.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	8,500.00	Bills payable .....	
Checks and other cash items .....	3,410.21		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,136.00		
Fractional currency, nickels, cents .....	72.93		
Specie .....	17,895.64		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>367,274.25</b>	<b>Total .....</b>	<b>367,274.25</b>

## First National Bank, Winsted.

DAVID STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Loans and discounts .....	\$91,021.33	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	8,900.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,689.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,903.76	Dividends unpaid .....	
Due from approved reserve agents .....	36,056.66	Individual deposits .....	61,437.59
Due from other national banks .....	1,538.80	United States deposits .....	
Due from State banks and bankers .....	1,432.17	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,449.79	Due to other national banks .....	2,207.70
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,657.07
Current expenses and taxes paid .....	643.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,475.49		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,707.00		
Fractional currency, nickels, cents .....	77.33		
Specie .....	1,251.09		
Legal-tender notes .....	6,085.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>200,891.77</b>	<b>Total .....</b>	<b>200,891.77</b>

## NEW YORK.

## Citizens' National Bank, Adams.

GEORGE MATHER, *President.*

No. 4103.

WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,353.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	317.11	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,116.46
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,460.80	Individual deposits.....	95,920.58
Due from other national banks.....	6,834.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,558.84	Due to other national banks.....	3,918.79
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	560.20	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	658.83		
Exchanges for clearing-house.....			
Bills of other national banks.....	151.00		
Fractional currency, nickels, cents.....	45.00		
Specie.....	5,635.80		
Legal-tender notes.....	1,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>165,205.83</b>	<b>Total.....</b>	<b>165,205.83</b>

## Farmers' National Bank, Adams.

C. D. POTTER, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

Loans and discounts.....	\$212,350.72	Capital stock paid in.....	\$65,000.00
Overdrafts.....	2,396.07	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits.....	1,457.63
U. S. bonds to secure deposits.....		National-bank notes outstanding...	14,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,007.70	Individual deposits.....	186,140.78
Due from other national banks.....	1,678.50	United States deposits.....	
Due from State banks and bankers.....	139.54	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	3,153.75
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,800.00	Bills payable.....	
Checks and other cash items.....	4,015.35		
Exchanges for clearing-house.....			
Bills of other national banks.....	201.00		
Fractional currency, nickels, cents.....	122.28		
Specie.....	15,450.00		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	743.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>273,102.16</b>	<b>Total.....</b>	<b>273,102.16</b>

## First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

S. W. ROWELL, *Cashier.*

Loans and discounts.....	\$714,799.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,084.26
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	118.00
Due from approved reserve agents.....	160,053.93	Individual deposits.....	392,336.37
Due from other national banks.....	76,466.14	Certified checks.....	12,112.43
Due from State banks and bankers.....	7,270.53	United States deposits.....	
Bank's house, furniture, and fixtures.....	50,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	4,500.00	Due to other national banks.....	286,455.33
Current expenses and taxes paid.....		Due to State banks and bankers.....	38,352.57
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,733.93	Bills payable.....	
Exchanges for clearing-house.....	17,504.25		
Bills of other national banks.....	4,202.00		
Fractional currency, nickels, cents.....	84.11		
Specie.....	55,545.00		
Legal-tender notes.....	31,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,184,458.96</b>	<b>Total.....</b>	<b>1,184,458.96</b>

## NEW YORK.

## Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$630, 416. 11	Capital stock paid in .....	\$295, 050. 00
Overdrafts .....	1, 747. 40	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	6, 143. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	290, 071. 71	Individual deposits .....	665, 133. 57
Due from other national banks .....	109, 156. 99	Certified checks .....	8, 968. 26
Due from State banks and bankers .....	3, 916. 73	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	50, 000. 00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	18, 308. 00	Due to other national banks .....	238, 068. 69
Current expenses and taxes paid .....		Due to State banks and bankers .....	18, 560. 17
Premiums on U. S. bonds .....	11, 188. 13	Notes and bills re-discounted .....	
Checks and other cash items .....	392. 11	Bills payable .....	
Exchanges for clearing-house .....	16, 974. 73		
Bills of other national banks .....	6, 868. 00		
Fractional currency, nickels, cents .....	304. 32		
Specie .....	3, 330. 00		
Legal-tender notes .....	31, 000. 00		
U. S. certificates of deposit .....	50, 000. 00		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 276, 924. 23</b>	<b>Total .....</b>	<b>1, 276, 924. 23</b>

## Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.*

No. 1045.

J. I. WENDELL, *Cashier.*

Loans and discounts .....	\$1, 143, 860. 25	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	6, 386. 54	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	33, 983. 27
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1, 800. 00	Dividends unpaid .....	62. 61
Due from approved reserve agents .....	45, 897. 41	Individual deposits .....	992, 140. 98
Due from other national banks .....	66, 949. 93	United States deposits .....	108, 027. 40
Due from State banks and bankers .....	4, 252. 07	Deposits of U. S. disbursing officers .....	995. 00
Bank's g-house, furniture, and fixtures .....	40, 000. 00	Due to other national banks .....	21, 683. 63
Other real estate and mortg's owned .....	4, 761. 59	Due to State banks and bankers .....	85, 189. 70
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	24, 500. 00	Bills payable .....	
Checks and other cash items .....	11, 649. 05		
Exchanges for clearing-house .....	10, 894. 35		
Bills of other national banks .....	4, 906. 00		
Fractional currency, nickels, cents .....	27. 00		
Specie .....	156, 948. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	2, 000. 00		
<b>Total .....</b>	<b>1, 687, 082. 59</b>	<b>Total .....</b>	<b>1, 687, 082. 59</b>

## National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Loans and discounts .....	\$3, 680, 945. 97	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	2, 004. 52	Surplus fund .....	600, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	55, 091. 14
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	173, 441. 46	Dividends unpaid .....	223. 09
Due from approved reserve agents .....	1, 280, 801. 62	Individual deposits .....	4, 500, 614. 03
Due from other national banks .....	224, 002. 11	Certified checks .....	23, 937. 11
Due from State banks and bankers .....	19, 682. 91	United States deposits .....	111, 171. 80
Bank's g-house, furniture, and fixtures .....	130, 000. 00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	10, 000. 00	Due to other national banks .....	575, 654. 75
Current expenses and taxes paid .....		Due to State banks and bankers .....	174, 055. 22
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	42, 450. 61	Bills payable .....	
Exchanges for clearing-house .....	21, 976. 17		
Bills of other national banks .....	39, 266. 00		
Fractional currency, nickels, cents .....	93. 77		
Specie .....	435, 422. 00		
Legal-tender notes .....	153, 400. 00		
U. S. certificates of deposit .....	20, 000. 00		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>6, 385, 747. 14</b>	<b>Total .....</b>	<b>6, 385, 747. 14</b>

## NEW YORK.

## National Exchange Bank, Albany.

JNO. D. PARSONS, Jr., *President.*

No. 3282.

T. W. CANTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$873, 814. 86	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	82. 66	Surplus fund.....	32, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	10, 144. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	174, 839. 91	Dividends unpaid.....	186. 00
Due from approved reserve agents.....	169, 984. 48	Individual deposits.....	704, 655. 95
Due from other national banks.....	12, 782. 41	Certified checks.....	226. 71
Due from State banks and bankers.....	30, 000. 00	United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	385, 106. 08
Current expenses and taxes paid.....		Due to State banks and bankers.....	24, 859. 81
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7, 766. 45	Bills payable.....	
Exchanges for clearing-house.....	22, 927. 29		
Bills of other national banks.....	10, 667. 00		
Fractional currency, nickels, cents.....	109. 45		
Specie.....	129, 444. 25		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 502, 678. 76</b>	<b>Total.....</b>	<b>1, 502, 678. 76</b>

## New York State National Bank, Albany.

J. H. KING, *President.*

No. 1292.

WILLIS G. NASH, *Cashier.*

Loans and discounts.....	\$1, 799, 424. 09	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	23. 63	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	41, 489. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 140. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	121, 450. 00	Dividends unpaid.....	20. 00
Due from approved reserve agents.....	361, 938. 26	Individual deposits.....	1, 086, 166. 50
Due from other national banks.....	194, 032. 59	Certified checks.....	3, 125. 58
Due from State banks and bankers.....	110, 946. 32	United States deposits.....	
Bank's house, furniture, and fixtures.....	28, 000. 00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	999, 806. 50
Current expenses and taxes paid.....		Due to State banks and bankers.....	304, 698. 51
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4, 944. 77	Bills payable.....	
Exchanges for clearing-house.....	49, 952. 61		
Bills of other national banks.....	5, 819. 00		
Fractional currency, nickels, cents.....	183. 70		
Specie.....	186, 232. 00		
Legal-tender notes.....	54, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2, 969, 446. 97</b>	<b>Total.....</b>	<b>2, 969, 446. 97</b>

## Orleans County National Bank, Albion.

E. K. HART, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Loans and discounts.....	\$258, 263. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 813. 13	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	65, 930. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 690. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	44, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	32, 982. 86	Individual deposits.....	269, 532. 81
Due from other national banks.....	24, 840. 95	United States deposits.....	
Due from State banks and bankers.....	1, 001. 41	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to other national banks.....	372. 06
Other real estate and mortg's owned.....	13, 878. 00	Due to State banks and bankers.....	701. 40
Current expenses and taxes paid.....	1, 645. 08	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1, 155. 83		
Exchanges for clearing-house.....			
Bills of other national banks.....	2, 305. 00		
Fractional currency, nickels, cents.....	362. 25		
Specie.....	39, 629. 00		
Legal-tender notes.....	17, 225. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>475, 226. 51</b>	<b>Total.....</b>	<b>475, 226. 51</b>

## NEW YORK.

## First National Bank, America.

GEORGE H. SMITH, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,168.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	276.23	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	15,565.03
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	28,170.31	Dividends unpaid .....	
Due from approved reserve agents .....	17,515.28	Individual deposits .....	153,236.97
Due from other national banks .....	1,570.32	Certified checks .....	7.50
Due from State banks and bankers .....	2,623.56	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	10,731.66	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	3,717.93
Current expenses and taxes paid .....	1,971.93	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	5,900.00	Notes and bills re-discounted .....	
Checks and other cash items .....	499.07	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	718.00		
Fractional currency, nickels, cents .....	193.42		
Specie .....	7,414.25		
Legal-tender notes .....	5,150.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>325,027.43</b>	<b>Total .....</b>	<b>325,027.43</b>

## First National Bank, Amsterdam.

J. A. MILLER, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Loans and discounts .....	\$429,780.71	Capital stock paid in .....	\$125,000.00
Overdrafts .....	232.99	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	32,000.00	Undivided profits .....	59,432.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	62,487.72	Dividends unpaid .....	1,896.00
Due from approved reserve agents .....	10,124.31	Individual deposits .....	400,227.03
Due from other national banks .....		Certified checks .....	749.92
Due from State banks and bankers .....	15,000.00	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	15,050.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	3,016.15
Current expenses and taxes paid .....		Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,321.75	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	5,089.00		
Bills of other national banks .....	369.75		
Fractional currency, nickels, cents .....	33,130.61		
Specie .....	27,495.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,440.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>644,121.84</b>	<b>Total .....</b>	<b>644,121.84</b>

## Amsterdam City National Bank, Amsterdam.

S. SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Loans and discounts .....	\$430,379.69	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,723.43	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	21,732.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	123,751.90	Dividends unpaid .....	
Due from approved reserve agents .....	1,819.28	Individual deposits .....	379,164.22
Due from other national banks .....	972.67	United States deposits .....	
Due from State banks and bankers .....	9,355.67	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	478.14
Other real estate and mortg's owned .....	5,419.15	Due to State banks and bankers .....	
Current expenses and taxes paid .....	10,000.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	778.25	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	8,508.00		
Bills of other national banks .....	592.91		
Fractional currency, nickels, cents .....	20,291.00		
Specie .....	20,533.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>686,374.95</b>	<b>Total .....</b>	<b>686,374.95</b>

## NEW YORK.

## Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

WM. J. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$533,933.00	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,826.62	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	160,000.00	Undivided profits .....	200,471.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	144,000.00
U. S. bonds on hand .....	100,950.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	50,500.00	Dividends unpaid .....	11,285.00
Due from approved reserve agents .....	40,270.43	Individual deposits .....	437,965.18
Due from other national banks .....	53,451.73	United States deposits .....	.....
Due from State banks and bankers .....	10,000.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	10,627.74
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	900.69	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	2,670.00	.....	.....
Fractional currency, nickels, cents .....	736.02	.....	.....
Specie .....	21,734.90	.....	.....
Legal-tender notes .....	48,176.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	7,200.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>1,044,349.39</b>	<b>Total .....</b>	<b>1,044,349.39</b>

## First National Bank, Andes.

DAVID BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Loans and discounts .....	\$73,350.00	Capital stock paid in .....	\$60,000.00
Overdrafts .....	.01	Surplus fund .....	18,022.06
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	2,381.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	3,789.69	Dividends unpaid .....	.....
Due from approved reserve agents .....	7,306.82	Individual deposits .....	24,450.42
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	175.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	557.17	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	35.75	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	1,135.00	.....	.....
Fractional currency, nickels, cents .....	156.20	.....	.....
Specie .....	650.00	.....	.....
Legal-tender notes .....	5,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2,699.50	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>158,855.14</b>	<b>Total .....</b>	<b>158,855.14</b>

## Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.*

No. 1345.

JAY E. STORKE, *Cashier.*

Loans and discounts .....	\$864,680.82	Capital stock paid in .....	\$200,000.00
Overdrafts .....	942.64	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,543.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	177,715.71	Individual deposits .....	934,520.22
Due from other national banks .....	22,869.12	United States deposits .....	.....
Due from State banks and bankers .....	5,540.83	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	23,000.00	Due to other national banks .....	9,698.62
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	2,994.10
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	.....
Checks and other cash items .....	6,509.20	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	3,684.00	.....	.....
Fractional currency, nickels, cents .....	668.80	.....	.....
Specie .....	53,915.60	.....	.....
Legal-tender notes .....	15,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2,250.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>1,236,756.72</b>	<b>Total .....</b>	<b>1,236,756.72</b>

## NEW YORK.

## National Bank, Auburn.

EDWARD H. AVERY, *President.*

No. 1350.

JAMES SEYMOUR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$666,589.83	Capital stock paid in	\$200,000.00
Overdrafts	2,667.65	Surplus fund	40,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	47,879.57
U. S. bonds to secure deposits		National-bank notes outstanding	62,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	1,800.00	Dividends unpaid	433.50
Due from approved reserve agents	56,444.62	Individual deposits	492,120.48
Due from other national banks	8,075.40	United States deposits	
Due from State banks and bankers	2,217.81	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	37,327.25	Due to other national banks	3,789.70
Other real estate and mortg's owned	215.00	Due to State banks and bankers	963.61
Current expenses and taxes paid		Notes and bills re-discounted	47,108.50
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,129.98		
Exchanges for clearing-house			
Bills of other national banks	1,743.00		
Fractional currency, nickels, cents	803.32		
Specie	37,065.00		
Legal-tender notes	1,067.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.	49.50		
<b>Total</b>	<b>894,345.36</b>	<b>Total</b>	<b>894,345.36</b>

## First National Bank, Aurora.

N. L. ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts	\$54,323.60	Capital stock paid in	\$50,000.00
Overdrafts	56.57	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,214.22
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	9,000.00	State-bank notes outstanding	
Stocks, securities, claims, etc	87,980.00	Dividends unpaid	30.00
Due from approved reserve agents	24,161.03	Individual deposits	94,326.79
Due from other national banks	111.59	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	1,500.00	Due to other national banks	87.07
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	1,445.28		
Exchanges for clearing-house			
Bills of other national banks	1,400.00		
Fractional currency, nickels, cents	17.01		
Specie	4,450.00		
Legal-tender notes	463.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>237,658.08</b>	<b>Total</b>	<b>237,658.08</b>

## First National Bank, Bainbridge.

GEEVIE PRINCE, *President.*

No. 2543.

IRVING L. PRUYN, *Cashier.*

Loans and discounts	\$106,813.64	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,288.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	42,918.61	Dividends unpaid	
Due from approved reserve agents	13,627.29	Individual deposits	118,226.00
Due from other national banks	681.24	United States deposits	
Due from State banks and bankers	296.25	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	866.12	Notes and bills re-discounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	105.46		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	31.31		
Specie	3,683.50		
Legal-tender notes	3,779.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>188,864.92</b>	<b>Total</b>	<b>188,864.92</b>

## NEW YORK.

## First National Bank, Baldwinsville.

RICHARD L. LINTH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161, 107. 65	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 233. 72	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	37, 682. 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	4, 637. 20	Individual deposits .....	33, 502. 09
Due from other national banks .....	2, 011. 90	United States deposits .....	
Due from State banks and bankers .....	1, 244. 26	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5, 624. 00	Due to other national banks .....	505. 24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1, 601. 43
Current expenses and taxes paid .....	1, 607. 15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5, 950. 00	Bills payable .....	
Checks and other cash items .....	1, 050. 14		
Exchanges for clearing-house .....			
Bills of other national banks .....	862. 00		
Fractional currency, nickels, cents .....	97. 98		
Specie .....	1, 240. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>215, 791. 00</b>	<b>Total .....</b>	<b>215, 791. 00</b>

## First National Bank, Ballston Spa.

GEORGE WEST, *President.*

No. 954.

STEPHEN C. MEDBERY, *Cashier.*

Loans and discounts .....	\$422, 255. 82	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	316. 77	Surplus fund .....	84, 500. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	8, 573. 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	338, 007. 28
Due from other national banks .....	46, 254. 01	United States deposits .....	
Due from State banks and bankers .....	1, 384. 09	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	20, 000. 00	Due to other national banks .....	5, 165. 44
Other real estate and mortg's owned .....	1, 500. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2, 243. 89	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 859. 00		
Fractional currency, nickels, cents .....	339. 09		
Specie .....	22, 893. 40		
Legal-tender notes .....	1, 700. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>626, 246. 07</b>	<b>Total .....</b>	<b>626, 246. 07</b>

## Ballston Spa National Bank, Ballston Spa.

JNO. W. THOMPSON.

No. 1253.

GEO. L. THOMPSON, *Cashier.*

Loans and discounts .....	\$479, 889. 21	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1. 35	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	108, 410. 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	83, 000. 00	Dividends unpaid .....	1, 524. 00
Due from approved reserve agents .....	45, 456. 20	Individual deposits .....	399, 729. 47
Due from other national banks .....	108. 85	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3, 000. 00	Due to other national banks .....	12, 494. 88
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1, 639. 55	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	150. 00		
Fractional currency, nickels, cents .....	77. 54		
Specie .....	13, 195. 00		
Legal-tender notes .....	1, 141. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>742, 158. 70</b>	<b>Total .....</b>	<b>742, 158. 70</b>

## NEW YORK.

## First National Bank, Batavia.

L. C. McINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$347,394.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,708.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	10,199.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	5,700.00	Dividends unpaid.....	
Due from approved reserve agents.....	25,695.57	Individual deposits.....	336,602.21
Due from other national banks.....	5,628.29	United States deposits.....	
Due from State banks and bankers.....	2,155.71	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	1,800.00	Due to other national banks.....	676.91
Other real estate and mortg'g's owned.....	37,741.04	Due to State banks and bankers.....	1,519.65
Current expenses and taxes paid.....	2,472.57	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	800.00	Bills payable.....	
Checks and other cash items.....	2,050.11		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,790.00		
Fractional currency, nickels, cents.....	21.95		
Specie.....	11,415.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,100.00		
<b>Total.....</b>	<b>491,498.48</b>	<b>Total.....</b>	<b>491,498.48</b>

## First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

WILLIAM W. ALLEN, *Cashier.*

Loans and discounts.....	\$187,304.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,800.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	18,033.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4,163.19	Dividends unpaid.....	
Due from approved reserve agents.....	2,247.73	Individual deposits.....	105,543.90
Due from other national banks.....	972.42	United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	15,350.00	Due to other national banks.....	
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	6,460.32
Current expenses and taxes paid.....		Notes and bills re-discounted.....	5,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	7,400.69		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,684.00		
Fractional currency, nickels, cents.....	90.17		
Specie.....	7,900.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>277,538.16</b>	<b>Total.....</b>	<b>277,538.16</b>

## First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

JOHN MANIER, *Cashier.*

Loans and discounts.....	\$714,539.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,480.94	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	73,619.34
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.....	
Stocks, securities, claims, etc.....	29,731.39	Dividends unpaid.....	
Due from approved reserve agents.....	36,298.71	Individual deposits.....	528,024.02
Due from other national banks.....	8,462.03	Certified checks.....	2,811.62
Due from State banks and bankers.....	40,000.00	United States deposits.....	53,934.13
Bank'g-house, furniture, and fixtures.....	15,854.03	Deposits of U.S. disbursing officers.....	1,065.87
Other real estate and mortg'g's owned.....		Due to other national banks.....	11,459.88
Current expenses and taxes paid.....		Due to State banks and bankers.....	4,260.94
Premiums on U. S. bonds.....	17,000.00	Notes and bills re-discounted.....	75,500.00
Checks and other cash items.....	9,346.20	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.....	85.82		
Specie.....	47,695.06		
Legal-tender notes.....	20,962.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,045,675.80</b>	<b>Total.....</b>	<b>1,045,675.80</b>

## NEW YORK.

## City National Bank, Binghamton.

WILLIAM R. OSBOEN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$397, 199. 77	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	663. 29	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	25, 524. 61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	814. 63
Due from approved reserve agents .....	23, 572. 24	Individual deposits .....	266, 249. 57
Due from other national banks .....	50, 467. 05	United States deposits .....	.....
Due from State banks and bankers .....	8, 661. 85	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	23, 000. 00	Due to other national banks .....	553. 56
Other real estate and mortg's owned .....	2, 142. 55	Due to State banks and bankers .....	2, 808. 19
Current expenses and taxes paid .....	2, 300. 59	Notes and bills re-discounted .....	15, 000. 00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	5, 601. 22		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1, 142. 00		
Fractional currency, nickels, cents .....	130. 00		
Specie .....	19, 820. 00		
Legal-tender notes .....	19, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>605, 950. 56</b>	<b>Total .....</b>	<b>605, 950. 56</b>

## Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

F. E. ROSS, *Cashier.*

Loans and discounts .....	\$766, 441. 02	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	19, 024. 52	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	14, 204. 11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	30, 700. 22	Individual deposits .....	769, 242. 15
Due from other national banks .....	15, 314. 97	Certified checks .....	155. 00
Due from State banks and bankers .....	5, 723. 15	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	18, 000. 00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	17, 179. 53	Due to other national banks .....	25, 454. 03
Current expenses and taxes paid .....	4, 249. 22	Due to State banks and bankers .....	2, 283. 79
Premiums on U. S. bonds .....	3, 000. 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8, 012. 67	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	300. 00		
Fractional currency, nickels, cents .....	65. 38		
Specie .....	84, 989. 00		
Legal-tender notes .....	3, 800. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1, 081, 339. 08</b>	<b>Total .....</b>	<b>1, 081, 339. 08</b>

## National Broome County Bank, Binghamton.

D. L. BROWNSON, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

Loans and discounts .....	\$325, 435. 00	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	11, 291. 56	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	7, 213. 24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	2, 957. 00
Due from approved reserve agents .....	5, 720. 61	Individual deposits .....	247, 601. 60
Due from other national banks .....	6, 047. 08	United States deposits .....	.....
Due from State banks and bankers .....	1, 986. 33	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2, 100. 00	Due to other national banks .....	1, 784. 11
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	3, 824. 23
Current expenses and taxes paid .....	1, 161. 63	Notes and bills re-discounted .....	10, 000. 00
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	.....
Checks and other cash items .....	1, 381. 08		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	101. 89		
Specie .....	9, 500. 00		
Legal-tender notes .....	24, 030. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>415, 880. 18</b>	<b>Total .....</b>	<b>415, 880. 18</b>

## NEW YORK.

## First National Bank, Boonville.

J. E. THARRATT, *President.*

No. 2320.

E. C. DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,187.38	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,674.03	Surplus fund .....	11,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	1,644.84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	45,847.75	Dividends unpaid .....	
Due from approved reserve agents ..	32,167.35	Individual deposits .....	230,391.36
Due from other national banks .....	2,420.37	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	7,910.36	Due to other national banks .....	646.91
Other real estate and mortg's owned ..	1,600.00	Due to State banks and bankers ..	195.59
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	2,664.85		
Exchanges for clearing-house .....			
Bills of other national banks .....	138.00		
Fractional currency, nickels, cents ..	101.11		
Specie .....	8,542.50		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>341,378.70</b>	<b>Total</b> .....	<b>341,378.70</b>

## First National Bank, Brewsters.

CHARLES DENTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Loans and discounts .....	\$118,660.54	Capital stock paid in .....	\$75,000.00
Overdrafts .....	38.37	Surplus fund .....	13,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits .....	6,564.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	133,844.25	Dividends unpaid .....	519.53
Due from approved reserve agents ..	21,962.56	Individual deposits .....	217,123.78
Due from other national banks .....	775.32	Certified checks .....	302.50
Due from State banks and bankers ..	5,846.50	United States deposits .....	
Bank g-house, furniture, and fixtures ..	10,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	8,951.44
Current expenses and taxes paid .....	1,902.98	Due to State banks and bankers ..	
Premiums on U. S. bonds .....	3,358.05	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	4,322.00		
Fractional currency, nickels, cents ..	150.23		
Specie .....	7,211.00		
Legal-tender notes .....	10,490.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>339,461.80</b>	<b>Total</b> .....	<b>339,461.80</b>

## First National Bank, Brockport.

GEORGE C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cashier.*

Loans and discounts .....	\$144,109.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....	570.28	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	5,669.49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	10,790.61	Individual deposits .....	119,091.98
Due from other national banks .....	272.92	United States deposits .....	
Due from State banks and bankers ..	2,067.18	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	350.66
Current expenses and taxes paid .....	928.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,675.00	Bills payable .....	
Checks and other cash items .....	699.42		
Exchanges for clearing-house .....			
Bills of other national banks .....	802.00		
Fractional currency, nickels, cents ..	46.00		
Specie .....	11,318.23		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>196,342.13</b>	<b>Total</b> .....	<b>196,342.13</b>

## NEW YORK.

## First National Bank, Brooklyn.

J. G. JENKINS, *President.*

No. 923.

GEO. D. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,845,177.49	Capital stock paid in .....	\$300,000.00
Overdrafts .....	402.47	Surplus fund .....	755,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	6,230.35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	927,817.63	Dividends unpaid .....	176.00
Due from approved reserve agents .....	419,885.28	Individual deposits .....	4,300,320.23
Due from other national banks .....	28,523.69	Certified checks .....	35,270.23
Due from State banks and bankers .....	29,752.71	United States deposits .....	
Bank's house, furniture, and fixtures .....	93,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	21,715.06	Due to other national banks .....	78,185.19
Current expenses and taxes paid .....	121.75	Due to State banks and bankers .....	181,951.03
Premiums on U. S. bonds .....	12,753.75	Notes and bills re-discounted .....	
Checks and other cash items .....	18,138.32	Bills payable .....	
Exchanges for clearing-house .....	283,320.42		
Bills of other national banks .....	43,030.00		
Fractional currency, nickels, cents .....	5,900.66		
Specie .....	741,813.86		
Legal-tender notes .....	175,105.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>5,724,633.03</b>	<b>Total .....</b>	<b>5,724,633.03</b>

## Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

Loans and discounts .....	\$1,326,475.70	Capital stock paid in .....	\$252,000.00
Overdrafts .....	555.83	Surplus fund .....	170,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	30,687.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	221,050.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	286,000.00	Dividends unpaid .....	3,921.60
Due from approved reserve agents .....	572,858.28	Individual deposits .....	1,975,516.55
Due from other national banks .....		Certified checks .....	18,520.23
Due from State banks and bankers .....	3,893.09	United States deposits .....	
Bank's house, furniture, and fixtures .....	20,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	38,411.10
Current expenses and taxes paid .....	9,177.27	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	9,430.40	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	55,123.00		
Fractional currency, nickels, cents .....	859.50		
Specie .....	93,084.29		
Legal tender notes .....	71,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	11,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,710,107.41</b>	<b>Total .....</b>	<b>2,710,107.41</b>

## Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

—, *Cashier.*

Loans and discounts .....	\$2,186,789.88	Capital stock paid in .....	\$30,000.00
Overdrafts .....	34.50	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	67,000.00	Undivided profits .....	232,442.28
U. S. bonds to secure deposits .....	75,000.00	National-bank notes outstanding .....	60,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	1,851.00
Stocks, securities, claims, etc .....	15,756.25	Dividends unpaid .....	300.00
Due from approved reserve agents .....	292,983.38	Individual deposits .....	2,098,964.13
Due from other national banks .....	9,665.77	Certified checks .....	21,169.78
Due from State banks and bankers .....	5,861.38	United States deposits .....	87,049.15
Bank's house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	21,947.15
Current expenses and taxes paid .....	7,517.30	Due to State banks and bankers .....	12,817.96
Premiums on U. S. bonds .....	15,198.78	Notes and bills re-discounted .....	
Checks and other cash items .....	19,594.95	Bills payable .....	
Exchanges for clearing-house .....	235,463.51		
Bills of other national banks .....	10,000.00		
Fractional currency, nickels, cents .....			
Specie .....	43,412.50		
Legal-tender notes .....	104,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,015.00		
Due from Treasurer U. S. .....	4,748.27		
<b>Total .....</b>	<b>3,096,841.45</b>	<b>Total .....</b>	<b>3,096,841.45</b>

## NEW YORK.

## National City Bank, Brooklyn.

D. B. POWELL, *President*.

No. 1543.

D. L. HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,893,081.17	Capital stock paid in .....	\$300,000.00
Overdrafts .....	81.43	Surplus fund .....	600,000.00
U. S. bonds to secure circulation .....	301,000.00	Undivided profits .....	86,355.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	269,950.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	482,065.00	Dividends unpaid .....	925.00
Due from approved reserve agents ..	465,368.05	Individual deposits .....	2,307,813.76
Due from other national banks .....	3,550.58	Certified checks .....	32,442.70
Due from State banks and bankers ..	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	30,000.00	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	8,949.51
Current expenses and taxes paid .....	7,986.76	Due to State banks and bankers ..	7,215.02
Premiums on U. S. bonds .....	4,819.45	Notes and bills re-discounted .....	.....
Checks and other cash items .....	199,337.83	Bills payable .....	.....
Exchanges for clearing-house .....	56,000.00		
Bills of other national banks .....	730.19		
Fractional currency, nickels, cents ..	11,181.00		
Specie .....	145,450.00		
Legal-tender notes .....	13,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>3,613,651.46</b>	<b>Total .....</b>	<b>3,613,651.46</b>

## Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President*.

No. 2976.

F. K. SMITH, *Cashier*.

Loans and discounts .....	\$573,176.66	Capital stock paid in .....	\$200,000.00
Overdrafts .....	83.85	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	21,513.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	73,180.00	Dividends unpaid .....	348.00
Due from approved reserve agents ..	147,031.96	Individual deposits .....	607,522.98
Due from other national banks .....	308.24	Certified checks .....	15,513.96
Due from State banks and bankers ..	34,356.21	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	3,031.08	Due to other national banks .....	17,723.22
Current expenses and taxes paid .....	1,582.68	Due to State banks and bankers ..	37,693.99
Premiums on U. S. bonds .....	52,404.82	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,750.00	Bills payable .....	.....
Exchanges for clearing-house .....	136.30		
Bills of other national banks .....	54,543.55		
Fractional currency, nickels, cents ..	31,500.00		
Specie .....	2,250.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,025,315.35</b>	<b>Total .....</b>	<b>1,025,315.35</b>

## Third National Bank, Buffalo.

CHARLES A. SWEET, *President*.

No. 850.

NATHANIEL ROCHESTER, *Cashier*.

Loans and discounts .....	\$2,362,990.80	Capital stock paid in .....	\$500,000.00
Overdrafts .....	4,018.11	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	52,882.07
U. S. bonds to secure deposits .....	175,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	3,142.10	Dividends unpaid .....	.....
Due from approved reserve agents ..	192,621.24	Individual deposits .....	1,855,370.73
Due from other national banks .....	78,082.48	Certified checks .....	3,871.62
Due from State banks and bankers ..	27,843.57	United States deposits .....	142,918.11
Bank's house, furniture, and fixtures ..	5,000.00	Deposits of U. S. disbursing officers ..	40,383.53
Other real estate and mortg's owned ..	35,275.15	Due to other national banks .....	50,633.41
Current expenses and taxes paid .....	10,569.85	Due to State banks and bankers ..	352,053.94
Premiums on U. S. bonds .....	48,500.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	13,146.94	Bills payable .....	.....
Exchanges for clearing-house .....	22,421.07		
Bills of other national banks .....	35,738.00		
Fractional currency, nickels, cents ..	172.60		
Specie .....	99,338.50		
Legal-tender notes .....	72,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>3,243,113.41</b>	<b>Total .....</b>	<b>3,243,113.41</b>

## NEW YORK.

## Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,906.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,743.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,000.00	Dividends unpaid .....	70.00
Due from approved reserve agents .....	49,823.21	Individual deposits .....	138,637.70
Due from other national banks .....	3,446.22	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.06	Due to other national banks .....	3,531.12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	162.35	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	718.00		
Bills of other national banks .....	116.18		
Fractional currency, nickels, cents .....	5,309.90		
Specie .....	8,250.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>294,981.97</b>	<b>Total .....</b>	<b>294,981.97</b>

## First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2448.

J. G. DORRANCE, *Cashier.*

Loans and discounts .....	\$146,646.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	169.76	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	10,172.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	25,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	30,686.02	Individual deposits .....	145,158.99
Due from other national banks .....	176.39	United States deposits .....	
Due from State banks and bankers .....	208.68	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,272.54	Due to other national banks .....	5,882.65
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,602.70
Current expenses and taxes paid .....	1,828.86	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,072.97	Bills payable .....	
Checks and other cash items .....	426.76		
Exchanges for clearing-house .....			
Bills of other national banks .....	290.00		
Fractional currency, nickels, cents .....	162.09		
Specie .....	6,211.90		
Legal-tender notes .....	5,823.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>240,876.75</b>	<b>Total .....</b>	<b>240,876.75</b>

## Canajoharie National Bank, Canajoharie.

CHARLES G. BARNES, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

Loans and discounts .....	\$334,736.49	Capital stock paid in .....	\$125,000.00
Overdrafts .....	2,569.39	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,155.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	550.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	500.00	Dividends unpaid .....	
Due from approved reserve agents .....	19,708.17	Individual deposits .....	212,554.99
Due from other national banks .....	427.59	United States deposits .....	
Due from State banks and bankers .....	23.97	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	4,849.53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	7,010.16
Current expenses and taxes paid .....	1,852.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,430.55	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	60.00		
Bills of other national banks .....	39.38		
Fractional currency, nickels, cents .....	5,890.00		
Specie .....	9,632.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>436,669.94</b>	<b>Total .....</b>	<b>436,669.94</b>

## NEW YORK.

## National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WILLIAM WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182, 036. 78	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	161. 33	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Undivided profits .....	6, 271. 98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	54, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	48, 100. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	17, 647. 07	Individual deposits .....	140, 882. 59
Due from other national banks .....	6. 38	United States deposits .....	.....
Due from State banks and bankers .....	26. 10	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	4, 500. 00	Due to other national banks .....	6, 385. 08
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	186. 69
Current expenses and taxes paid .....	1, 243. 42	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	.....
Checks and other cash items .....	766. 32		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	179. 00		
Fractional currency, nickels, cents .....	14. 94		
Specie .....	8, 380. 00		
Legal-tender notes .....	465. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 700. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>327, 726. 34</b>	<b>Total .....</b>	<b>327, 726. 34</b>

## Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts .....	\$266, 553. 02	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 250. 78	Surplus fund .....	4, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 294. 98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	25, 720. 73	Dividends unpaid .....	.....
Due from approved reserve agents .....	2, 444. 04	Individual deposits .....	227, 343. 54
Due from other national banks .....	7, 869. 45	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	558. 67
Current expenses and taxes paid .....	2, 072. 34	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5, 500. 00	Bills payable .....	.....
Checks and other cash items .....	1, 131. 91		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	700. 00		
Fractional currency, nickels, cents .....	139. 47		
Specie .....	12, 190. 45		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>359, 697. 19</b>	<b>Total .....</b>	<b>359, 697. 19</b>

## First National Bank, Canastota.

LEGRAND COLTON, *President.*

No. 4419.

J. CLARENCE RASBACH, *Cashier.*

Loans and discounts .....	\$28, 794. 06	Capital stock paid in .....	\$30, 500. 00
Overdrafts .....	.....	Capital stock paid in, not certified .....	750. 00
U. S. bonds to secure circulation .....	12, 500. 00	Surplus fund .....	.....
U. S. bonds to secure deposits .....	.....	Undivided profits .....	138. 54
U. S. bonds on hand .....	.....	National-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	State-bank notes outstanding .....	.....
Due from approved reserve agents .....	3, 739. 95	Dividends unpaid .....	.....
Due from other national banks .....	5, 001. 35	Individual deposits .....	19, 432. 41
Due from State banks and bankers .....	358. 66	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	576. 32
Current expenses and taxes paid .....	232. 31	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	562. 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	25. 00		
Fractional currency, nickels, cents .....	5. 44		
Specie .....	65. 00		
Legal-tender notes .....	113. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>51, 397. 27</b>	<b>Total .....</b>	<b>51, 397. 27</b>

## NEW YORK.

## First National Bank, Candor.

E. A. BOOTH, *President.*

No. 533.

J. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,766.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	500.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,300.00	Undivided profits.....	6,647.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	5,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	8,614.53	Individual deposits.....	65,624.19
Due from other national banks.....	1,085.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	2,900.00	Due to other national banks.....	119.02
Other real estate and mortg's owned.....	2,300.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	532.88	Notes and bills re-discounted.....	5,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	914.92		
Exchanges for clearing-house.....			
Bills of other national banks.....	465.00		
Fractional currency, nickels, cents.....	100.83		
Specie.....	4,557.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	823.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>153,860.59</b>	<b>Total.....</b>	<b>153,860.59</b>

## First National Bank, Canton.

D. S. LYNDER, *President.*

No. 3696.

W. N. BRARD, *Cashier.*

Loans and discounts.....	\$160,978.76	Capital stock paid in.....	\$65,000.00
Overdrafts.....	3,394.74	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits.....	1,850.62
U. S. bonds to secure deposits.....		National-bank notes outstanding..	14,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,562.42	Individual deposits.....	122,790.32
Due from other national banks.....	772.62	Certified checks.....	50.00
Due from State banks and bankers.....	3,198.22	United States deposits.....	
Bank'g-house, furniture, and fixtures.....	2,773.81	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	104.20	Due to other national banks.....	1,432.75
Current expenses and taxes paid.....	1,150.12	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	552.26	Notes and bills re-discounted.....	
Checks and other cash items.....	3,052.44	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	938.00		
Fractional currency, nickels, cents.....	100.20		
Specie.....	4,803.40		
Legal-tender notes.....	5,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214,473.69</b>	<b>Total.....</b>	<b>214,473.69</b>

## Putnam County National Bank, Carmel.

AMBROSE RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Loans and discounts.....	\$74,219.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,413.70	Surplus fund.....	20,060.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	41,370.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	137,000.00	Dividends unpaid.....	60.00
Due from approved reserve agents.....	23,577.44	Individual deposits.....	108,405.02
Due from other national banks.....	32.00	United States deposits.....	
Due from State banks and bankers.....	9,746.77	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	1,396.31
Other real estate and mortg's owned.....		Due to State banks and bankers.....	165.71
Current expenses and taxes paid.....	256.30	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,330.99		
Exchanges for clearing-house.....			
Bills of other national banks.....	234.00		
Fractional currency, nickels, cents.....			
Specie.....	1,086.84		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>361,397.07</b>	<b>Total.....</b>	<b>361,397.07</b>

## NEW YORK.

## First National Bank, Carthage.

E. H. MEYERS, *President.*

No. 2442.

A. G. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,723.28	Capital stock paid in	\$100,000.00
Overdrafts	5,419.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,713.88
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	6,793.55	Dividends unpaid	
Due from approved reserve agents	3,146.53	Individual deposits	170,806.71
Due from other national banks	1,282.44	United States deposits	
Due from State banks and bankers	2,978.63	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	28,546.16	Due to other national banks	3,971.15
Other real estate and mortg's owned		Due to State banks and bankers	1,567.51
Current expenses and taxes paid	2,964.73	Notes and bills re-discounted	9,080.50
Premiums on U. S. bonds	5,376.00	Bills payable	
Checks and other cash items	2,205.79		
Exchanges for clearing-house			
Bills of other national banks	951.00		
Fractional currency, nickels, cents	101.83		
Specie	4,525.00		
Legal-tender notes	8,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>341,639.75</b>	<b>Total</b>	<b>341,639.75</b>

## Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

MARK S. WILDER, *Cashier.*

Loans and discounts	\$145,359.78	Capital stock paid in	\$50,000.00
Overdrafts	1,439.66	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,796.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,230.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	6,363.91	Dividends unpaid	
Due from approved reserve agents	4,826.79	Individual deposits	108,011.30
Due from other national banks	445.37	United States deposits	
Due from State banks and bankers	1,349.50	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	4,426.04
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	3,203.75	Bills payable	
Checks and other cash items	2,410.27		
Exchanges for clearing-house			
Bills of other national banks	182.00		
Fractional currency, nickels, cents	48.26		
Specie	1,786.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>184,483.79</b>	<b>Total</b>	<b>184,483.79</b>

## National Bank, Castleton.

FRANK P. HARDER, *President.*

No. 842.

JAMES R. DOWNER, *Cashier.*

Loans and discounts	\$145,730.75	Capital stock paid in	\$100,000.00
Overdrafts	201.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,103.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	200.00	Dividends unpaid	
Due from approved reserve agents	43,417.79	Individual deposits	85,737.83
Due from other national banks	8.11	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	203.94
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	5,000.00	Bills payable	465.58
Checks and other cash items	396.94		
Exchanges for clearing-house			
Bills of other national banks	1,210.00		
Fractional currency, nickels, cents	25.35		
Specie	1,445.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>231,010.44</b>	<b>Total</b>	<b>231,010.44</b>

## NEW YORK.

## Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

H. B. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$251,375.67	Capital stock paid in .....	\$150,000.00
Overdrafts .....	345.21	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	72,118.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	184,193.99	Dividends unpaid .....	
Due from approved reserve agents .....	46,987.67	Individual deposits .....	287,710.10
Due from other national banks .....	362.52	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	9,008.35
Other real estate and mortg's owned .....	17,463.31	Due to State banks and bankers .....	620.42
Current expenses and taxes paid .....	2,184.70	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,891.50	Bills payable .....	
Checks and other cash items .....	131.58		
Exchanges for clearing-house .....			
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents. ....	140.71		
Specie .....	10,982.00		
Legal-tender notes .....	12,806.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>583,207.36</b>	<b>Total .....</b>	<b>583,207.36</b>

## Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Loans and discounts .....	\$354,558.33	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,637.20	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	157,824.99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	182,369.56	Dividends unpaid .....	
Due from approved reserve agents .....	121,568.85	Individual deposits .....	391,092.73
Due from other national banks .....	1,549.73	Certified checks .....	185.19
Due from State banks and bankers .....	1,025.00	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	12,600.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	8,923.60	Due to other national banks .....	7,657.76
Current expenses and taxes paid .....	2,704.10	Due to State banks and bankers .....	8.77
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,928.16	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents. ....	233.41		
Specie .....	23,234.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>770,519.44</b>	<b>Total .....</b>	<b>770,519.44</b>

## First National Bank, Champlain.

JAMES AVERILL, JR., *President.*

No. 316.

JOHN H. CROOK, *Cashier.*

Loans and discounts .....	\$360,841.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,118.00	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,761.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	300.00	Dividends unpaid .....	
Due from approved reserve agents .....	27,173.93	Individual deposits .....	264,681.19
Due from other national banks .....	204.50	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	225.29
Other real estate and mortg's owned .....	11,050.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,083.31	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	348.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,345.00		
Fractional currency, nickels, cents. ....	23.71		
Specie .....	4,275.00		
Legal-tender notes .....	9,580.00		
U. S. certificates of deposit .....	5,000.00		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>453,468.98</b>	<b>Total .....</b>	<b>453,468.98</b>

## NEW YORK.

## National Central Bank, Cherry Valley.

G. W. B. DAKIN, *President.*

No. 1136.

WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$247,815.22	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	13,944.75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	28,020.00	Dividends unpaid .....	108.00
Due from approved reserve agents ..	19,179.02	Individual deposits .....	228,053.12
Due from other national banks .....	1,219.04	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	5,000.00	Due to other national banks .....	167.13
Other real estate and mortg's owned ..	33,005.45	Due to State banks and bankers ..	
Current expenses and taxes paid ..	2,482.97	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	1,108.84		
Exchanges for clearing-house .....			
Bills of other national banks .....	160.00		
Fractional currency, nickels, cents ..	129.46		
Specie .....	10,942.00		
Legal-tender notes .....	9,095.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>384,773.00</b>	<b>Total .....</b>	<b>384,773.00</b>

## Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cashier.*

Loans and discounts .....	\$178,458.60	Capital stock paid in .....	\$125,500.00
Overdrafts .....	20.45	Surplus fund .....	25,100.00
U. S. bonds to secure circulation ..	90,000.00	Undivided profits .....	24,229.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	80,975.00
U. S. bonds on hand .....	26,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	14,000.00	Dividends unpaid .....	585.00
Due from approved reserve agents ..	23,628.77	Individual deposits .....	107,392.89
Due from other national banks .....	267.09	Certified checks .....	832.50
Due from State banks and bankers ..		United States deposits .....	
Bank g-house, furniture, and fixtures ..	4,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	2,100.83
Current expenses and taxes paid ..	1,981.92	Due to State banks and bankers ..	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,032.23	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	80.00		
Fractional currency, nickels, cents ..	214.59		
Specie .....	16,662.45		
Legal-tender notes .....	10,306.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,050.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>366,716.10</b>	<b>Total .....</b>	<b>366,716.10</b>

## First National Bank, Clayton.

ALDEN F. BARKER, *President.*

No. 3797.

HORACE W. MORSE, *Cashier.*

Loans and discounts .....	\$104,656.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,585.52	Surplus fund .....	9,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	5,480.76
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,190.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	5,217.88	Individual deposits .....	80,414.38
Due from other national banks .....	12,745.93	United States deposits .....	
Due from State banks and bankers ..	3,859.22	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	1,008.60	Due to other national banks .....	1,837.80
Other real estate and mortg's owned ..	5,059.11	Due to State banks and bankers ..	286.61
Current expenses and taxes paid ..	1,838.39	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,015.63	Bills payable .....	
Checks and other cash items .....	223.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	146.00		
Fractional currency, nickels, cents ..	153.81		
Specie .....	2,449.70		
Legal-tender notes .....	3,588.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	62.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>158,209.55</b>	<b>Total .....</b>	<b>158,209.55</b>

## NEW YORK.

## Briggs National Bank, Clyde.

S. H. BRIGGS, *President*.

No. 2468.

J. W. HINMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$109,809.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	819.00	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	22,877.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	51,143.75	Dividends unpaid .....	
Due from approved reserve agents .....	24,519.02	Individual deposits .....	133,321.16
Due from other national banks .....	1,029.96	United States deposits .....	
Due from State banks and bankers .....	5,837.88	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	763.01
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	6.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	112.29		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,618.00		
Fractional currency, nickels, cents .....	37.22		
Specie .....	11,315.00		
Legal-tender notes .....	4,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>228,211.26</b>	<b>Total .....</b>	<b>228,211.26</b>

## First National Bank, Cobleskill.

CHARLES H. SHAVER, *President*.

No. 461.

D. C. DOW, *Cashier*.

Loans and discounts .....	\$343,181.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,853.97	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	37,670.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	22,500.00	Dividends unpaid .....	120.00
Due from approved reserve agents .....	48,853.55	Individual deposits .....	308,587.80
Due from other national banks .....	519.50	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	5,986.47
Other real estate and mortg's owned .....	4,550.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,502.03	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	6,169.00		
Fractional currency, nickels, cents .....	18.43		
Specie .....	7,590.00		
Legal-tender notes .....	21,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>494,865.00</b>	<b>Total .....</b>	<b>494,865.00</b>

## National Bank, Cohoes.

CHARLES H. ADAMS, *President*.

No. 1347.

MURRAY HUBBARD, *Cashier*.

Loans and discounts .....	\$572,733.99	Capital stock paid in .....	\$250,000.00
Overdrafts .....	103.29	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	67,070.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	63,000.00	Dividends unpaid .....	24.00
Due from approved reserve agents .....	97,730.02	Individual deposits .....	422,302.39
Due from other national banks .....	4,589.39	Certified checks .....	2,132.00
Due from State banks and bankers .....	100.00	United States deposits .....	
Bank's house, furniture, and fixtures .....	26,800.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	23,400.00	Due to other national banks .....	43,496.53
Current expenses and taxes paid .....	104.97	Due to State banks and bankers .....	49.60
Premiums on U. S. bonds .....	5,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	10,460.67	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	6,230.00		
Fractional currency, nickels, cents .....	147.62		
Specie .....	4,417.25		
Legal-tender notes .....	12,508.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>880,074.60</b>	<b>Total .....</b>	<b>880,074.60</b>

## NEW YORK.

## National Bank, Cold Spring on Hudson, Cold Spring.

D. BUTTERFIELD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,396.44	Capital stock paid in .....	\$25,000.00
Overdrafts .....		Capital stock paid in, not certified .....	3,020.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	77.41
U. S. bonds on hand .....		National-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....		Dividends unpaid .....	
Due from other national banks .....	15,601.52	Individual deposits .....	51,034.93
Due from State banks and bankers .....	37,000.00	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	819.55	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	215.21
Current expenses and taxes paid .....	174.57	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	3,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	4.50	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents .....	103.32		
Specie .....	4,702.65		
Legal-tender notes .....	1,990.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>79,347.55</b>	<b>Total .....</b>	<b>79,347.55</b>

## First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts .....	\$441,143.99	Capital stock paid in .....	\$150,000.00
Overdrafts .....	207.11	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	30,538.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	3,100.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	58,300.00	Dividends unpaid .....	2,241.00
Due from approved reserve agents .....	69,608.47	Individual deposits .....	381,436.74
Due from other national banks .....	1,733.24	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	2,660.99
Other real estate and mortg's owned .....	10,711.70	Due to State banks and bankers .....	553.82
Current expenses and taxes paid .....	1,122.02	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	230.09		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,540.00		
Fractional currency, nickels, cents .....	174.00		
Specie .....	29,880.62		
Legal-tender notes .....	1,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,530.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>677,431.24</b>	<b>Total .....</b>	<b>677,431.24</b>

## Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

HEWEY L. HINMAN, *Cashier.*

Loans and discounts .....	\$706,916.30	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,514.03	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	59,720.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	72,492.75	Dividends unpaid .....	
Due from approved reserve agents .....	165,572.15	Individual deposits .....	687,561.09
Due from other national banks .....	7,431.21	Certified checks .....	108.00
Due from State banks and bankers .....	3,025.64	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	12,900.00	Due to other national banks .....	11,511.26
Current expenses and taxes paid .....	3,564.51	Due to State banks and bankers .....	1,142.86
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,595.41	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	10,315.00		
Fractional currency, nickels, cents .....	70.00		
Specie .....	46,146.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,150,044.10</b>	<b>Total .....</b>	<b>1,150,044.10</b>

## NEW YORK.

## First National Bank, Corning.

FRANKLIN N. DRAKE, *President.*

No. 2655.

J. A. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$392,843.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,556.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	15,805.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	2,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	49,285.48	Individual deposits.....	378,223.83
Due from other national banks.....	1,130.78	Certified checks.....	2,000.00
Due from State banks and bankers.....	14,980.95	United States deposits.....	
Bank's house, furniture, and fixtures.....	846.95	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	267.33	Due to other national banks.....	
Current expenses and taxes paid.....	3,586.58	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	362.96	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	161.00		
Fractional currency, nickels, cents.....	511.90		
Specie.....	17,471.85		
Legal-tender notes.....	9,231.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>507,279.61</b>	<b>Total.....</b>	<b>507,279.61</b>

## First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts.....	\$404,965.97	Capital stock paid in.....	\$125,000.00
Overdrafts.....	479.54	Surplus fund.....	62,500.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits.....	22,425.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	700.00	Dividends unpaid.....	
Due from approved reserve agents.....	19,926.05	Individual deposits.....	278,585.22
Due from other national banks.....	3,708.22	Certified checks.....	106.20
Due from State banks and bankers.....	438.72	United States deposits.....	
Bank's house, furniture, and fixtures.....	32,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	11,257.34	Due to other national banks.....	2,258.21
Current expenses and taxes paid.....	840.23	Due to State banks and bankers.....	1,834.20
Premiums on U. S. bonds.....	1,000.00	Notes and bills re-discounted.....	15,000.00
Checks and other cash items.....	2,695.37	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	921.00		
Fractional currency, nickels, cents.....	189.06		
Specie.....	20,557.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,408.25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>535,834.75</b>	<b>Total.....</b>	<b>535,834.75</b>

## Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Loans and discounts.....	\$252,511.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,896.73	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	7,502.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	26,994.13	Dividends unpaid.....	
Due from approved reserve agents.....	5,244.34	Individual deposits.....	230,047.07
Due from other national banks.....	1,697.27	United States deposits.....	
Due from State banks and bankers.....	31,469.40	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	4,317.01
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,162.49	Notes and bills re-discounted.....	4,800.00
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	8,236.43		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,457.00		
Fractional currency, nickels, cents.....	242.18		
Specie.....	14,230.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>382,166.28</b>	<b>Total.....</b>	<b>382,166.28</b>

## NEW YORK.

## National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$413,598.52	Capital stock paid in	\$125,000.00
Overdrafts	922.35	Surplus fund	44,500.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	35,710.40
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	300.00	Dividends unpaid	
Due from approved reserve agents	43,040.52	Individual deposits	289,851.21
Due from other national banks	9,608.47	United States deposits	
Due from State banks and bankers	80.55	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	16,000.00	Due to other national banks	5,633.31
Other real estate and mortg's owned		Due to State banks and bankers	314.31
Current expenses and taxes paid	1,558.70	Notes and bills re-discounted	14,300.00
Premiums on U. S. bonds	4,800.00	Bills payable	
Checks and other cash items	1,472.28		
Exchanges for clearing-house			
Bills of other national banks	520.00		
Fractional currency, nickels, cents	204.15		
Specie	16,485.50		
Legal-tender notes	2,187.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
<b>Total</b>	<b>543,434.29</b>	<b>Total</b>	<b>543,434.29</b>

## National Bank, Coxsackie.

D. M. HAMILTON, *President.*

No. 1396.

ALBERT PARKER, *Cashier.*

Loans and discounts	\$153,478.10	Capital stock paid in	\$100,000.00
Overdrafts	77.81	Surplus fund	6,530.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,609.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	8.00
Due from approved reserve agents	23,957.56	Individual deposits	92,120.92
Due from other national banks	1,406.74	Certified checks	390.00
Due from State banks and bankers		United States deposits	
Bank'g-house, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Current expenses and taxes paid	1,296.93	Due to State banks and bankers	
Premiums on U. S. bonds	4,000.00	Notes and bills re-discounted	1,194.65
Checks and other cash items	304.73	Bills payable	92.23
Exchanges for clearing-house			
Bills of other national banks	790.00		
Fractional currency, nickels, cents	136.25		
Specie	6,741.76		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>229,414.88</b>	<b>Total</b>	<b>229,414.88</b>

## First National Bank, Cuba.

WM. P. STEVENS, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Loans and discounts	\$171,364.91	Capital stock paid in	\$50,000.00
Overdrafts	1,820.47	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,071.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	7,991.01	Individual deposits	102,846.24
Due from other national banks	694.63	United States deposits	
Due from State banks and bankers	1,523.64	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	604.09	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,748.10		
Exchanges for clearing-house			
Bills of other national banks	110.00		
Fractional currency, nickels, cents	46.54		
Specie	3,852.00		
Legal-tender notes	2,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>214,167.89</b>	<b>Total</b>	<b>214,167.89</b>

## NEW YORK.

## Cuba National Bank, Cuba.

EDWARD D. LOVERIDGE, *President*.

No. 1143.

CHARLES S. DAVIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$285,190.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	856.68	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,525.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	5,500.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	22,121.59	Individual deposits .....	176,535.75
Due from other national banks .....	183.73	United States deposits .....	.....
Due from State banks and bankers .....	1,821.30	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	990.27	Notes and bills re-discounted .....	5,400.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	33.43		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents .....	40.46		
Specie .....	9,295.00		
Legal-tender notes .....	3,704.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>363,961.32</b>	<b>Total .....</b>	<b>363,961.32</b>

## Delaware National Bank, Delhi.

GEO. E. MARVINE, *President*.

No. 1323.

WALTER G. EDGERTON, *Cashier*.

Loans and discounts .....	\$265,710.66	Capital stock paid in .....	\$150,000.00
Overdrafts .....	311.09	Surplus fund .....	7,550.16
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,958.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	70,697.00	Dividends unpaid .....	308.00
Due from approved reserve agents .....	21,031.28	Individual deposits .....	232,182.48
Due from other national banks .....	431.92	United States deposits .....	.....
Due from State banks and bankers .....	696.67	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,524.76	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,041.64	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,583.25	Bills payable .....	.....
Checks and other cash items .....	5,584.44		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	65.00		
Fractional currency, nickels, cents .....	43.72		
Specie .....	8,943.20		
Legal-tender notes .....	9,015.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>443,898.73</b>	<b>Total .....</b>	<b>443,898.73</b>

## Deposit National Bank, Deposit.

C. J. KNAPP, *President*.

No. 472.

CHARLES P. KNAPP, *Cashier*.

Loans and discounts .....	\$251,043.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,450.00	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	26,500.00	Undivided profits .....	43,356.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,240.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	3,569.00
Stocks, securities, claims, etc .....	44,946.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	14,286.45	Individual deposits .....	110,247.61
Due from other national banks .....	712.52	United States deposits .....	.....
Due from State banks and bankers .....	475.81	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,900.00	Due to other national banks .....	216.30
Other real estate and mortg's owned .....	19,100.16	Due to State banks and bankers .....	47,634.95
Current expenses and taxes paid .....	435.45	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	644.19		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	795.00		
Fractional currency, nickels, cents .....	160.62		
Specie .....	5,829.00		
Legal-tender notes .....	4,693.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,192.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>377,264.60</b>	<b>Total .....</b>	<b>377,264.60</b>

## NEW YORK.

## Dover Plains National Bank, Dover Plains.

GEORGE W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,016.09	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	49,205.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	128,200.00	Dividends unpaid .....	137.00
Due from approved reserve agents ..	4,798.90	Individual deposits .....	99,961.72
Due from other national banks .....	437.36	United States deposits .....	
Due from State banks and bankers ..	19,689.75	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	8,000.00	Due to other national banks .....	1,342.99
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,256.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	141.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	874.00		
Fractional currency, nickels, cents ..	93.34		
Specie .....	5,400.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>315,646.77</b>	<b>Total .....</b>	<b>315,646.77</b>

## Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Loans and discounts .....	\$110,061.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....	88.04	Surplus fund .....	4,100.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,978.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	6,030.45	Individual deposits .....	81,243.36
Due from other national banks .....	1,838.43	United States deposits .....	
Due from State banks and bankers .....	349.74	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	6,642.49	Due to other national banks .....	
Other real estate and mortg's owned ..	7,180.05	Due to State banks and bankers .....	44.11
Current expenses and taxes paid .....	4,787.62	Notes and bills re-discounted .....	6,800.00
Premiums on U. S. bonds .....	595.75	Bills payable .....	3,218.95
Checks and other cash items .....	759.89		
Exchanges for clearing-house .....			
Bills of other national banks .....	65.00		
Fractional currency, nickels, cents ..	123.34		
Specie .....	6,151.90		
Legal-tender notes .....	5,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>163,634.96</b>	<b>Total .....</b>	<b>163,634.96</b>

## Lake Shore National Bank, Dunkirk.

W. T. COLMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Loans and discounts .....	\$606,048.95	Capital stock paid in .....	\$105,000.00
Overdrafts .....	1,415.26	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	20,693.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	1,134.00
Due from approved reserve agents .....	53,018.65	Individual deposits .....	524,213.31
Due from other national banks .....	9,429.75	Certified checks .....	4,767.00
Due from State banks and bankers .....	9,779.68	United States deposits .....	
Bank'g-house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	4,063.11
Current expenses and taxes paid .....	32.90	Due to State banks and bankers .....	6,151.08
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	977.50	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents ..	198.20		
Specie .....	28,405.00		
Legal-tender notes .....	12,366.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>753,021.89</b>	<b>Total .....</b>	<b>753,021.89</b>

## NEW YORK.

## Merchants' National Bank, Dunkirk.

S. M. CLEMENT, *President.*

No. 2619.

JOHN H. LASCELLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$373,538.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	191.89	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,712.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	424.66	Dividends unpaid .....	.....
Due from approved reserve agents .....	28,209.72	Individual deposits .....	332,922.18
Due from other national banks .....	2,608.47	United States deposits .....	.....
Due from State banks and bankers .....	5,051.11	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	103.54
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	2,256.74
Current expenses and taxes paid .....	1,374.64	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	519.67	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	15.00	.....	.....
Fractional currency, nickels, cents .....	58.55	.....	.....
Specie .....	12,847.90	.....	.....
Legal-tender notes .....	9,530.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	1,125.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>485,495.24</b>	<b>Total .....</b>	<b>485,495.24</b>

## First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts .....	\$82,835.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	243.80	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,449.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,200.00	Dividends unpaid .....	990.00
Due from approved reserve agents .....	8,507.72	Individual deposits .....	48,729.93
Due from other national banks .....	132.75	United States deposits .....	.....
Due from State banks and bankers .....	30.00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	890.51	Due to other national banks .....	606.81
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	310.94	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,522.02	Bills payable .....	.....
Checks and other cash items .....	278.10	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	500.00	.....	.....
Fractional currency, nickels, cents .....	3.59	.....	.....
Specie .....	3,208.00	.....	.....
Legal-tender notes .....	4,100.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	562.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>118,025.80</b>	<b>Total .....</b>	<b>118,025.80</b>

## First National Bank, Ellenville.

CHARLES VER NOOY, *President.*

No. 45.

M. E. CLARK, *Acting Cashier.*

Loans and discounts .....	\$221,947.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	21.99	Surplus fund .....	46,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,012.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	12,908.50	Dividends unpaid .....	177.80
Due from approved reserve agents .....	27,912.38	Individual deposits .....	143,614.98
Due from other national banks .....	2,130.15	Certified checks .....	17.95
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	7,200.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	3,000.00	Due to other national banks .....	2,441.11
Current expenses and taxes paid .....	3,029.20	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	1,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,930.12	Bills payable .....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	1,310.00	.....	.....
Fractional currency, nickels, cents .....	21.23	.....	.....
Specie .....	10,847.65	.....	.....
Legal-tender notes .....	4,380.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	1,125.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>323,764.12</b>	<b>Total .....</b>	<b>323,764.12</b>

## NEW YORK.

## Home National Bank, Ellenville.

JOHN McELHONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204,366.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....	226.01	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	18,022.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	948.37
Due from approved reserve agents .....	31,079.67	Individual deposits .....	120,806.07
Due from other national banks .....	5,390.30	Certified checks .....	1,336.96
Due from State banks and bankers .....	220.00	United States deposits .....	
Bank's house, furniture, and fixtures .....	5,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	6,437.76
Current expenses and taxes paid .....	1,547.94	Due to State banks and bankers .....	5.46
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,221.27	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	165.00		
Fractional currency, nickels, cents .....	140.51		
Specie .....	14,212.25		
Legal-tender notes .....	362.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>290,056.84</b>	<b>Total .....</b>	<b>290,056.84</b>

## Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Loans and discounts .....	\$468,438.10	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,395.62	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,440.38
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 .....	
Stocks, securities, claims, etc.	12,000.00	Dividends unpaid .....	32.50
Due from approved reserve agents .....	81,259.25	Individual deposits .....	384,802.73
Due from other national banks .....	44,175.44	United States deposits .....	55,000.00
Due from State banks and bankers .....	4,540.58	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	83,496.12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	7,456.45
Current expenses and taxes paid .....	3,694.69	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	22,000.00	Bills payable .....	
Checks and other cash items .....	12,716.75		
Exchanges for clearing-house .....			
Bills of other national banks .....	15,509.00		
Fractional currency, nickels, cents .....	105.50		
Specie .....	27,133.25		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>855,218.18</b>	<b>Total .....</b>	<b>855,218.18</b>

## Elmira National Bank, Elmira.

C. E. SELOVER, *President.*

No. 4105.

J. J. BUSH, *Cashier.*

Loans and discounts .....	\$340,134.72	Capital stock paid in .....	\$200,000.00
Overdrafts .....	87.46	Surplus fund .....	10,608.75
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,004.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	
Due from approved reserve agents .....	39,234.51	Individual deposits .....	168,389.55
Due from other national banks .....	13,295.43	United States deposits .....	
Due from State banks and bankers .....	7,527.76	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,989.06	Due to other national banks .....	19,662.03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	10,526.24
Current expenses and taxes paid .....	981.92	Notes and bills re-discounted .....	27,013.75
Premiums on U. S. bonds .....	14,187.50	Bills payable .....	
Checks and other cash items .....	3,972.72		
Exchanges for clearing-house .....			
Bills of other national banks .....	795.00		
Fractional currency, nickels, cents .....	440.27		
Specie .....	7,983.25		
Legal-tender notes .....	2,325.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>485,204.60</b>	<b>Total .....</b>	<b>485,204.60</b>

## NEW YORK.

## National Bank, Fayetteville.

O. D. BLANCHARD, *President.*

No. 1110.

R. W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,600.78	Capital stock paid in .....	\$60,000.00
Overdrafts .....	982.11	Surplus fund .....	7,341.35
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,104.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	777.60	Individual deposits .....	43,962.74
Due from other national banks .....	623.34	United States deposits .....	.....
Due from State banks and bankers .....	913.34	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	5,500.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,073.39	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	3,300.00	Bills payable .....	.....
Checks and other cash items .....	585.54		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	138.00		
Fractional currency, nickels, cents .....	53.75		
Specie .....	6,513.30		
Legal-tender notes .....	2,140.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>127,908.15</b>	<b>Total .....</b>	<b>127,908.15</b>

## First National Bank, Fishkill Landing.

J. T. SMITH, *President.*

No. 35.

MILTON E. CURTISS, *Cashier.*

Loans and discounts .....	\$344,335.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,266.90	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	44,993.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	92,489.55	Dividends unpaid .....	.....
Due from approved reserve agents .....	44,136.58	Individual deposits .....	335,516.65
Due from other national banks .....	6,524.63	Certified checks .....	1,539.10
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	12,629.22	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	28,636.47
Current expenses and taxes paid .....	4,843.48	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,921.66	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3,908.00		
Fractional currency, nickels, cents .....	296.75		
Specie .....	7,058.55		
Legal-tender notes .....	12,650.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>565,186.14</b>	<b>Total .....</b>	<b>565,186.14</b>

## National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

J. LEDLIE HEES, *Cashier.*

Loans and discounts .....	\$205,731.22	Capital stock paid in .....	\$100,000.00
Overdrafts .....	.....	Surplus fund .....	21,500.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	7,421.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,013.46	Individual deposits .....	110,772.61
Due from other national banks .....	79.48	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	5,751.25
Other real estate and mortg's owned .....	3,700.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,275.77	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	652.38		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,725.00		
Fractional currency, nickels, cents .....	18.11		
Specie .....	6,750.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>335,445.42</b>	<b>Total .....</b>	<b>335,445.42</b>

## NEW YORK.

## First National Bank, Fort Edward.

J. M. NORTHRUP, *President.*

No. 3330.

A. R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327,469.49	Capital stock paid in	\$75,000.00
Overdrafts	1,286.36	Surplus fund	7,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	12,717.95
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	68,000.00	Dividends unpaid	90.00
Due from approved reserve agents	39,221.28	Individual deposits	373,214.35
Due from other national banks	1,287.25	United States deposits	
Due from State banks and bankers	68.24	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,660.00	Due to other national banks	322.13
Other real estate and mortg's owned		Due to State banks and bankers	150.68
Current expenses and taxes paid	1,197.37	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,246.57		
Exchanges for clearing-house			
Bills of other national banks	1,128.00		
Fractional currency, nickels, cents	80.00		
Specie	18,755.55		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	255.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>485,595.11</b>	<b>Total</b>	<b>485,595.11</b>

## Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

Loans and discounts	\$658,353.93	Capital stock paid in	\$200,000.00
Overdrafts	821.36	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	209,328.85
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	225,000.00	Dividends unpaid	
Due from approved reserve agents	141,994.96	Individual deposits	650,589.31
Due from other national banks	692.51	United States deposits	
Due from State banks and bankers	49.28	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	2,722.93
Other real estate and mortg's owned	0,000.00	Due to State banks and bankers	
Current expenses and taxes paid	863.10	Notes and bills re-discounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	551.94		
Exchanges for clearing-house			
Bills of other national banks	3,376.00		
Fractional currency, nickels, cents	616.91		
Specie	24,161.10		
Legal-tender notes	12,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,147,641.09</b>	<b>Total</b>	<b>1,147,641.09</b>

## First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Loans and discounts	\$105,550.32	Capital stock paid in	\$50,000.00
Overdrafts	101.25	Surplus fund	700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,745.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	5,404.40	Individual deposits	68,876.22
Due from other national banks	4,445.18	United States deposits	
Due from State banks and bankers	151.50	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,721.96	Due to other national banks	4,488.80
Other real estate and mortg's owned		Due to State banks and bankers	1,013.79
Current expenses and taxes paid	737.20	Notes and bills re-discounted	
Premiums on U. S. bonds	375.00	Bills payable	
Checks and other cash items	184.62		
Exchanges for clearing-house			
Bills of other national banks	1,515.00		
Fractional currency, nickels, cents	1.56		
Specie	5,214.00		
Legal-tender notes	1,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>144,074.49</b>	<b>Total</b>	<b>144,074.49</b>

## NEW YORK.

## First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

F. W. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,248.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	129.87	Surplus fund .....	18,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits .....	6,549.91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,947.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	3,300.00	Dividends unpaid .....	124.26
Due from approved reserve agents ..	30,515.78	Individual deposits .....	90,818.92
Due from other national banks .....	93.94	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..	3,300.00	Due to other national banks .....	194.42
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	895.66	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,370.00	Bills payable .....	
Checks and other cash items .....	1,786.26		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,040.00		
Fractional currency, nickels, cents ..	31.68		
Specie .....	7,883.65		
Legal-tender notes .....	5,790.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>210,635.01</b>	<b>Total .....</b>	<b>210,635.01</b>

## First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

J. D. CASE, *Cashier.*

Loans and discounts .....	\$200,608.26	Capital stock paid in .....	\$55,000.00
Overdrafts .....	2,830.57	Surplus fund .....	17,000.00
U. S. bonds to secure circulation ...	15,000.00	Undivided profits .....	6,001.16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	4,284.69	Individual deposits .....	158,229.98
Due from other national banks .....	1,876.11	United States deposits .....	
Due from State banks and bankers ..	642.28	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..	7,500.00	Due to other national banks .....	646.49
Other real estate and mortg's owned ..	2,268.87	Due to State banks and bankers ..	835.50
Current expenses and taxes paid .....	1,247.66	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	27.22		
Exchanges for clearing-house .....			
Bills of other national banks .....	30.00		
Fractional currency, nickels, cents ..	39.47		
Specie .....	3,283.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	675.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>251,213.13</b>	<b>Total .....</b>	<b>251,213.13</b>

## Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

ABNER P. ADAMS, *Cashier.*

Loans and discounts .....	\$113,535.22	Capital stock paid in .....	\$52,000.00
Overdrafts .....	1,495.75	Surplus fund .....	1,464.57
U. S. bonds to secure circulation ...	15,000.00	Undivided profits .....	2,303.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	371.42	Dividends unpaid .....	
Due from approved reserve agents ..	1,922.49	Individual deposits .....	80,721.48
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	769.32	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..	5,238.03	Due to other national banks .....	1,578.63
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	582.10	Notes and bills re-discounted .....	2,000.00
Premiums on U. S. bonds .....	3,300.00	Bills payable .....	
Checks and other cash items .....	717.02		
Exchanges for clearing-house .....			
Bills of other national banks .....	170.00		
Fractional currency, nickels, cents ..	195.55		
Specie .....	3,376.00		
Legal-tender notes .....	6,220.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	675.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>153,567.90</b>	<b>Total .....</b>	<b>153,567.90</b>

## NEW YORK.

## Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$559,403.47	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,291.12	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	19,160.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,661.30	Dividends unpaid .....	
Due from approved reserve agents .....	46,113.82	Individual deposits .....	523,709.33
Due from other national banks .....	10,524.14	United States deposits .....	
Due from State banks and bankers .....	23,235.41	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	31,803.05
Other real estate and mortg's owned .....	13,650.00	Due to State banks and bankers .....	4,840.95
Current expenses and taxes paid .....	2,120.96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,864.14		
Exchanges for clearing-house .....			
Bills of other national banks .....	155.00		
Fractional currency, nickels, cents .....	157.47		
Specie .....	28,115.50		
Legal-tender notes .....	6,596.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>742,013.33</b>	<b>Total .....</b>	<b>742,013.33</b>

## First National Bank, Friendship.

ASHER W. MINER, *President.*

No. 265.

ADJAH J. WELLMAN, *Cashier.*

Loans and discounts .....	\$254,345.75	Capital stock paid in .....	\$75,000.00
Overdrafts .....	607.47	Surplus fund .....	43,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	10,341.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	17,579.62	Dividends unpaid .....	
Due from approved reserve agents .....	5,625.91	Individual deposits .....	192,621.23
Due from other national banks .....	8,239.62	United States deposits .....	
Due from State banks and bankers .....	10,400.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,450.00	Due to other national banks .....	259.10
Other real estate and mortg's owned .....	1,647.16	Due to State banks and bankers .....	995.21
Current expenses and taxes paid .....	86.59	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	15.00		
Fractional currency, nickels, cents .....	104.04		
Specie .....	7,009.35		
Legal-tender notes .....	8,287.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>340,217.51</b>	<b>Total .....</b>	<b>340,217.51</b>

## Citizens' National Bank, Friendship.

S. McARTHUR NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts .....	\$114,657.04	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,570.88	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,989.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,509.89	Dividends unpaid .....	
Due from approved reserve agents .....	8,038.07	Individual deposits .....	88,221.08
Due from other national banks .....	1,717.93	United States deposits .....	
Due from State banks and bankers .....	8,500.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	532.91	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	115.00		
Fractional currency, nickels, cents .....	56.39		
Specie .....	3,860.00		
Legal-tender notes .....	3,840.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>162,460.61</b>	<b>Total .....</b>	<b>162,460.61</b>

## NEW YORK.

## First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 968.

AMOS YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,948.46	Capital stock paid in .....	\$57,500.00
Overdrafts .....	1,277.30	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	57,500.00	Undivided profits .....	4,345.03
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	51,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	240.00
Due from approved reserve agents .....	15,292.39	Individual deposits .....	44,936.39
Due from other national banks .....	854.48	United States deposits .....	
Due from State banks and bankers .....	97.35	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	128.31
Other real estate and mortg's owned .....		Due to State banks and bankers .....	80.94
Current expenses and taxes paid .....	1,232.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,298.87		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,226.00		
Fractional currency, nickels, cents .....	87.27		
Specie .....	2,139.30		
Legal-tender notes .....	1,445.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,587.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>178,980.67</b>	<b>Total .....</b>	<b>178,980.67</b>

## Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 1178.

SOLON F. CASE, *Cashier.*

Loans and discounts .....	\$269,709.89	Capital stock paid in .....	\$166,100.00
Overdrafts .....	680.49	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	166,100.00	Undivided profits .....	25,892.34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	149,490.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.	3,902.75	Dividends unpaid .....	
Due from approved reserve agents .....	10,049.46	Individual deposits .....	82,647.18
Due from other national banks .....	227.00	United States deposits .....	
Due from State banks and bankers .....	402.70	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	432.67
Other real estate and mortg's owned .....	3,880.00	Due to State banks and bankers .....	524.99
Current expenses and taxes paid .....	1,870.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	4,315.23
Checks and other cash items .....	1,041.31		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,218.00		
Fractional currency, nickels, cents .....	75.83		
Specie .....	3,750.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	7,474.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>474,402.36</b>	<b>Total .....</b>	<b>474,402.36</b>

## Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

LORENZO V. PEEK, *Cashier.*

Loans and discounts .....	\$166,755.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	287.94	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	14,910.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	
Due from approved reserve agents .....	16,296.92	Individual deposits .....	134,363.42
Due from other national banks .....	3,889.67	United States deposits .....	
Due from State banks and bankers .....	2,478.26	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,100.00	Due to other national banks .....	981.70
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,124.93	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	86.62		
Exchanges for clearing-house .....			
Bills of other national banks .....	92.44		
Fractional currency, nickels, cents .....	2,716.15		
Specie .....	7,804.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,505.34</b>	<b>Total .....</b>	<b>218,505.34</b>

## NEW YORK.

## Genesee Valley National Bank, Genesee.

JAMES S. ORTON, *President.*

No. 836.

THEO. F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230,636.96	Capital stock paid in .....	\$150,000.00
Overdrafts .....	147.27	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	138,150.00	Undivided profits .....	15,490.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	124,330.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	60,526.34	Individual deposits .....	172,099.33
Due from other national banks .....	30,411.18	United States deposits .....	
Due from State banks and bankers .....	10,000.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	847.64
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3.26
Current expenses and taxes paid .....	1,272.79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,678.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,890.00		
Fractional currency, nickels, cents .....	170.38		
Specie .....	6,469.90		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,216.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>512,771.02</b>	<b>Total .....</b>	<b>512,771.02</b>

## First National Bank, Geneva.

ALEXANDER L. CHEW, *President.*

No. 167.

THOMAS H. CHEW, *Cashier.*

Loans and discounts .....	\$263,247.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	511.42	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	13,848.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	27,684.11	Individual deposits .....	197,791.83
Due from other national banks .....	15,202.98	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	12,482.67
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,507.01	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	472.25		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,624.00		
Fractional currency, nickels, cents .....	186.00		
Specie .....	14,265.00		
Legal-tender notes .....	9,797.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>371,622.56</b>	<b>Total .....</b>	<b>371,622.56</b>

## Geneva National Bank, Geneva.

SAM'L H. VER PLANCK, *President.*

No. 949.

M. S. SANFORD, *Cashier.*

Loans and discounts .....	\$482,203.17	Capital stock paid in .....	\$150,000.00
Overdrafts .....	617.11	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	33,159.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	42,687.28	Dividends unpaid .....	
Due from approved reserve agents .....	102,337.93	Individual deposits .....	443,080.62
Due from other national banks .....	1,605.17	United States deposits .....	
Due from State banks and bankers .....	7,221.85	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	50.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	743.62
Current expenses and taxes paid .....	4,395.27	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4,965.00		
Fractional currency, nickels, cents .....	130.97		
Specie .....	21,802.05		
Legal-tender notes .....	3,633.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>715,783.80</b>	<b>Total .....</b>	<b>715,783.80</b>

## NEW YORK.

## First National Bank, Glens Falls.

J. LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$829,038.06	Capital stock paid in .....	\$136,400.00
Overdrafts .....	1,000.00	Surplus fund .....	53,180.00
U. S. bonds to secure circulation .....	119,000.00	Undivided profits .....	119,134.14
U. S. bonds to secure deposits .....	37,296.64	National-bank notes outstanding .....	107,100.00
U. S. bonds on hand .....	938.34	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	121,607.59	Dividends unpaid .....	
Due from approved reserve agents .....	37,296.64	Individual deposits .....	774,374.99
Due from other national banks .....	1,371.73	United States deposits .....	
Due from State banks and bankers .....	12,000.00	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	985.31
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,226.40
Current expenses and taxes paid .....	1,915.16	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7,197.98		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,750.00		
Fractional currency, nickels, cents .....	130.34		
Specie .....	24,740.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	20,000.00		
Redemption fund with Treas. U. S. .....	5,355.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,192,400.84</b>	<b>Total .....</b>	<b>1,192,400.84</b>

## Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Loans and discounts .....	\$846,185.47	Capital stock paid in .....	\$112,000.00
Overdrafts .....	2,028.47	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	67,000.00	Undivided profits .....	179,672.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	4,835.00
Stocks, securities, claims, etc .....	34,833.25	Dividends unpaid .....	
Due from approved reserve agents .....	92,912.19	Individual deposits .....	752,949.56
Due from other national banks .....	3,402.75	United States deposits .....	
Due from State banks and bankers .....	197.27	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	7,520.27
Other real estate and mortg's owned .....		Due to State banks and bankers .....	260.63
Current expenses and taxes paid .....	1,912.64	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	469.42		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,770.00		
Fractional currency, nickels, cents .....	242.26		
Specie .....	8,169.10		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....	35,000.00		
Redemption fund with Treas. U. S. .....	3,015.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,118,137.82</b>	<b>Total .....</b>	<b>1,118,137.82</b>

## Fulton County National Bank, Gloversville.

JOHN McNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Loans and discounts .....	\$871,938.25	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,185.34	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	15,668.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	84,969.40	Dividends unpaid .....	
Due from approved reserve agents .....	1,465.76	Individual deposits .....	794,609.32
Due from other national banks .....	1,124.03	United States deposits .....	
Due from State banks and bankers .....	19,000.00	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	504.83	Due to other national banks .....	5,734.55
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,337.11
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,367.19	Bills payable .....	
Checks and other cash items .....	9,114.90		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,969.00		
Fractional currency, nickels, cents .....	185.46		
Specie .....	32,087.75		
Legal-tender notes .....	21,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,092,099.41</b>	<b>Total .....</b>	<b>1,092,099.41</b>

## NEW YORK.

## Goshen National Bank, Goshen.

W. T. RUSSELL, *President.*

No. 1408.

W. M. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,327.94	Capital stock paid in .....	\$110,000.00
Overdrafts .....	4,486.63	Surplus fund .....	22,000.00
U. S. bonds to secure circulation ..	27,500.00	Undivided profits .....	3,678.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	24,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	34,571.71	Dividends unpaid .....	93.00
Due from approved reserve agents ..	23,647.69	Individual deposits .....	174,948.60
Due from other national banks .....	14,205.03	Certified checks .....	5,000.00
Due from State banks and bankers ..		United States deposits .....	
Bank g-house, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	6,421.94
Current expenses and taxes paid ..	2,375.30	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	6,017.19	Notes and bills re-discounted .....	
Checks and other cash items .....	6,565.39	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,888.00		
Fractional currency, nickels, cents ..	142.59		
Specie .....	14,112.10		
Legal-tender notes .....	1,815.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,237.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>346,892.07</b>	<b>Total .....</b>	<b>346,892.07</b>

## National Bank of Orange County; Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts .....	\$349,643.55	Capital stock paid in .....	\$110,000.00
Overdrafts .....	2,346.16	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	110,000.00	Undivided profits .....	100,488.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	99,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	79,953.75	Dividends unpaid .....	550.00
Due from approved reserve agents ..	66,370.51	Individual deposits .....	319,500.19
Due from other national banks .....	4,867.52	Certified checks .....	428.91
Due from State banks and bankers ..		United States deposits .....	
Bank g-house, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	3,260.00	Due to other national banks .....	10,671.25
Current expenses and taxes paid .....	3,054.93	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,347.83	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	716.00		
Fractional currency, nickels, cents ..	61.37		
Specie .....	16,584.80		
Legal-tender notes .....	1,460.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,950.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>662,638.42</b>	<b>Total .....</b>	<b>662,638.42</b>

## First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Loans and discounts .....	\$141,030.47	Capital stock paid in .....	\$55,000.00
Overdrafts .....		Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,712.81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	60,773.66	Individual deposits .....	167,492.97
Due from other national banks .....	940.89	United States deposits .....	
Due from State banks and bankers ..	1,282.18	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures	8,000.00	Due to other national banks .....	461.29
Other real estate and mortg's owned ..	7,610.00	Due to State banks and bankers .....	520.52
Current expenses and taxes paid .....	710.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	
Checks and other cash items .....	503.34		
Exchanges for clearing-house .....			
Bills of other national banks .....	611.00		
Fractional currency, nickels, cents ..	119.40		
Specie .....	9,682.25		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>251,187.69</b>	<b>Total .....</b>	<b>251,187.59</b>

## NEW YORK.

## Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

W. D. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,815.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	242.57	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,643.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	120.00
Due from approved reserve agents .....	33,210.41	Individual deposits .....	144,299.53
Due from other national banks .....	1,838.22	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,125.00	Due to other national banks .....	17,614.02
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	848.21	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	494.48		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,236.00		
Fractional currency, nickels, cents .....	113.89		
Specie .....	1,000.00		
Legal-tender notes .....	9,670.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	20.24		
<b>Total .....</b>	<b>231,427.24</b>	<b>Total .....</b>	<b>231,427.24</b>

## National Bank, Granville.

HUGH W. HUGHES, *President.*

No. 2294.

D. D. WOODARD, *Cashier.*

Loans and discounts .....	\$303,794.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	416.56	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,395.12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	300.00
Due from approved reserve agents .....	23,963.10	Individual deposits .....	215,504.56
Due from other national banks .....	2,439.49	United States deposits .....	
Due from State banks and bankers .....	2,043.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6,077.50	Due to other national banks .....	11,790.92
Other real estate and mortg's owned .....	325.00	Due to State banks and bankers .....	546.03
Current expenses and taxes paid .....	1,789.61	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	700.00	Bills payable .....	
Checks and other cash items .....	2,289.92		
Exchanges for clearing-house .....			
Bills of other national banks .....	469.00		
Fractional currency, nickels, cents .....	54.05		
Specie .....	1,550.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>382,036.63</b>	<b>Total .....</b>	<b>382,036.63</b>

## First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts .....	\$115,347.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	287.36	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,032.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	54,750.00	Dividends unpaid .....	
Due from approved reserve agents .....	52,748.84	Individual deposits .....	158,315.96
Due from other national banks .....	4,384.26	United States deposits .....	
Due from State banks and bankers .....	6,056.68	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	1,948.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	14,618.12
Current expenses and taxes paid .....	2,320.47	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	106.66		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	30.56		
Specie .....	765.00		
Legal-tender notes .....	9,368.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>300,915.09</b>	<b>Total .....</b>	<b>300,915.09</b>

## NEW YORK.

## Peoples' National Bank, Greenport,

S. W. PHILLIPS, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,792.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	93.07	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	3,513.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,000.00	Dividends unpaid .....	1,329.00
Due from approved reserve agents ..	23,186.65	Individual deposits .....	121,082.81
Due from other national banks .....	8,834.89	United States deposits .....	
Due from State banks and bankers ..	13,185.90	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,500.00	Due to other national banks .....	14,410.10
Other real estate and mortg's owned ..		Due to State banks and bankers ..	166.04
Current expenses and taxes paid .....	716.21	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,700.00	Bills payable .....	
Checks and other cash items .....	26.57		
Exchanges for clearing-house .....			
Bills of other national banks .....	35.00		
Fractional currency, nickels, cents ..	69.29		
Specie .....	1,438.85		
Legal-tender notes .....	6,110.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>211,751.61</b>	<b>Total.....</b>	<b>211,751.61</b>

## First National Bank, Greenwich.

A. B. COLK, *President.*

No. 2517.

SAMUEL W. BAILEY, *Cashier.*

Loans and discounts .....	\$146,312.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	372.88	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,988.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	20.00
Due from approved reserve agents .....		Individual deposits .....	97,806.30
Due from other national banks .....	6,789.35	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	7,302.01
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,092.19	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	4,139.76		
Exchanges for clearing-house .....			
Bills of other national banks .....	730.00		
Fractional currency, nickels, cents ..	101.72		
Specie .....	5,600.75		
Legal-tender notes .....	7,728.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>226,116.98</b>	<b>Total.....</b>	<b>226,116.98</b>

## First National Bank, Groton.

D. H. MARSH, *President.*

No. 1083.

H. G. MOE, *Cashier.*

Loans and discounts .....	\$177,615.84	Capital stock paid in .....	\$100,000.00
Overdrafts .....	930.77	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	28,000.00	Undivided profits .....	27,202.43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,360.74	Dividends unpaid .....	
Due from approved reserve agents .....	14,243.09	Individual deposits .....	103,248.25
Due from other national banks .....	2,476.26	Certified checks .....	500.00
Due from State banks and bankers ..	2.22	United States deposits .....	
Bank's house, furniture, and fixtures ..	12,250.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	16,832.56	Due to other national banks .....	1,280.80
Current expenses and taxes paid .....	1,585.40	Due to State banks and bankers ..	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,110.00		
Fractional currency, nickels, cents ..	109.60		
Specie .....	5,745.00		
Legal-tender notes .....	8,345.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>274,731.48</b>	<b>Total.....</b>	<b>274,731.48</b>

## NEW YORK.

## National Hamilton Bank, Hamilton.

A. PIERCE, *President.*

No. 1334.

D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258, 198.52	Capital stock paid in .....	\$110, 000.00
Overdrafts .....	1.42	Surplus fund .....	22, 000.00
U. S. bonds to secure circulation .....	52, 000.00	Undivided profits .....	25, 000.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	40, 800.00
U. S. bonds on hand .....	3, 300.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	5, 300.00	Dividends unpaid .....	1, 045.00
Due from approved reserve agents .....	22, 555.47	Individual deposits .....	181, 666.42
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	8, 500.00	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	.....	Due to other national banks .....	1, 063.09
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	460.45
Current expenses and taxes paid .....	1, 460.43	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1, 948.19		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	507.00		
Fractional currency, nickels, cents .....	109.72		
Specie .....	20, 750.00		
Legal-tender notes .....	11, 035.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 340.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>388, 035.75</b>	<b>Total .....</b>	<b>388, 035.75</b>

## National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

IRA M. HEDGES, JR., *Cashier.*

Loans and discounts .....	\$195, 092.60	Capital stock paid in .....	\$50, 000.00
Overdrafts .....	1, 853.29	Surplus fund .....	12, 500.00
U. S. bonds to secure circulation .....	12, 500.00	Undivided profits .....	82, 257.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11, 250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	124, 352.50	Dividends unpaid .....	.....
Due from approved reserve agents .....	5, 388.04	Individual deposits .....	205, 611.07
Due from other national banks .....	520.65	Certified checks .....	116.57
Due from State banks and bankers .....	9, 000.00	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	11, 403.76
Current expenses and taxes paid .....	1, 720.51	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4, 162.49	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3, 348.00		
Fractional currency, nickels, cents .....	38.04		
Specie .....	600.00		
Legal-tender notes .....	14, 000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>373, 138.62</b>	<b>Total .....</b>	<b>373, 138.62</b>

## First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

Loans and discounts .....	\$166, 811.38	Capital stock paid in .....	\$50, 000.00
Overdrafts .....	429.52	Surplus fund .....	4, 500.00
U. S. bonds to secure circulation .....	12, 500.00	Undivided profits .....	12, 065.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11, 250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	21, 463.07	Dividends unpaid .....	.....
Due from approved reserve agents .....	967.68	Individual deposits .....	140, 208.43
Due from other national banks .....	1, 400.41	United States deposits .....	.....
Due from State banks and bankers .....	1, 400.00	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	.....	Due to other national banks .....	5, 174.59
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1, 103.14	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	3, 016.99		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1, 087.00		
Fractional currency, nickels, cents .....	25.43		
Specie .....	6, 195.00		
Legal-tender notes .....	6, 233.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>223, 198.02</b>	<b>Total .....</b>	<b>223, 198.02</b>

## NEW YORK.

## First National Bank, Homer.

GEORGE MURRAY, *President.*

No. 2398.

W. H. CRANES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,411.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....	169.52	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	13,152.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	75,400.00	Dividends unpaid .....	
Due from approved reserve agents .....	20,085.84	Individual deposits .....	144,605.33
Due from other national banks .....	1,137.16	United States deposits .....	
Due from State banks and bankers .....	851.53	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,271.00	Due to other national banks .....	342.28
Other real estate and mortg's owned .....	500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	937.86	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	299.96		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,124.00		
Fractional currency, nickels, cents .....	42.80		
Specie .....	14,129.65		
Legal-tender notes .....	4,115.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>300,600.55</b>	<b>Total .....</b>	<b>300,600.55</b>

## Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

A. H. BENNETT, *Cashier.*

Loans and discounts .....	\$107,425.75	Capital stock paid in .....	\$75,000.00
Overdrafts .....	460.00	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	2,964.99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,980.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,050.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,754.29	Individual deposits .....	77,823.33
Due from other national banks .....	822.31	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,389.75	Due to other national banks .....	116.01
Other real estate and mortg's owned .....		Due to State banks and bankers .....	97.93
Current expenses and taxes paid .....	1,151.87	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,969.38	Bills payable .....	
Checks and other cash items .....	1,000.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	40.00		
Fractional currency, nickels, cents .....	53.83		
Specie .....	8,235.08		
Legal-tender notes .....	2,775.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	855.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>180,982.26</b>	<b>Total .....</b>	<b>180,982.26</b>

## First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Loans and discounts .....	\$451,866.73	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,029.96	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	49,862.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,000.00	Dividends unpaid .....	72.28
Due from approved reserve agents .....	86,416.83	Individual deposits .....	437,000.18
Due from other national banks .....	10,968.26	United States deposits .....	
Due from State banks and bankers .....	3,415.44	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	11,047.47
Other real estate and mortg's owned .....	9,150.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	691.67		
Exchanges for clearing-house .....			
Bills of other national banks .....	340.00		
Fractional currency, nickels, cents .....	290.00		
Specie .....	19,710.60		
Legal-tender notes .....	5,923.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>586,482.49</b>	<b>Total .....</b>	<b>586,482.49</b>

## NEW YORK.

## First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$381, 216. 63	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 028. 17	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	39, 686. 15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	51, 637. 41	Individual deposits .....	369, 054. 76
Due from other national banks .....	5, 501. 43	United States deposits .....	
Due from State banks and bankers .....	6, 281. 64	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12, 000. 00	Due to other national banks .....	14, 704. 20
Other real estate and mortg's owned .....	32, 480. 00	Due to State banks and bankers .....	100. 01
Current expenses and taxes paid .....	1, 416. 57	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2, 589. 24	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 300. 00		
Fractional currency, nickels, cents .....	47. 63		
Specie .....	17, 289. 40		
Legal-tender notes .....	11, 259. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....			
Total .....	633, 545. 12	Total .....	633, 545. 12

## Citizens' National Bank, Hornellsville.

CHARLES CADEGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Loans and discounts .....	\$222, 298. 42	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 441. 42	Surplus fund .....	8, 200. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	8, 018. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	86, 020. 85	Individual deposits .....	202, 418. 72
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	19, 897. 34	Due to other national banks .....	
Other real estate and mortg's owned .....	2, 337. 37	Due to State banks and bankers .....	166. 12
Current expenses and taxes paid .....	3, 279. 59	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	
Checks and other cash items .....	2, 346. 26		
Exchanges for clearing-house .....			
Bills of other national banks .....	45. 00		
Fractional currency, nickels, cents .....	57. 34		
Specie .....	8, 503. 50		
Legal-tender notes .....	14, 951. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
Total .....	341, 303. 09	Total .....	341, 303. 09

## First National Bank, Hudson.

LUCIUS MOORE, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Loans and discounts .....	\$597, 883. 36	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	323. 94	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	20, 883. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2, 000. 00	Dividends unpaid .....	60. 00
Due from approved reserve agents .....	72, 573. 50	Individual deposits .....	478, 371. 11
Due from other national banks .....	6, 951. 28	United States deposits .....	
Due from State banks and bankers .....	325. 64	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	5, 132. 19
Other real estate and mortg's owned .....		Due to State banks and bankers .....	795. 28
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	9, 000. 00	Bills payable .....	
Checks and other cash items .....	6, 295. 56		
Exchanges for clearing-house .....			
Bills of other national banks .....	10, 606. 00		
Fractional currency, nickels, cents .....	392. 22		
Specie .....	18, 854. 00		
Legal-tender notes .....	22, 787. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
Total .....	800, 242. 50	Total .....	800, 242. 50

## NEW YORK.

## Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$607,766.55	Capital stock paid in .....	\$300,000.00
Overdrafts .....	879.08	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	43,423.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	14,500.00	Dividends unpaid .....	111.00
Due from approved reserve agents .....	166,278.31	Individual deposits .....	477,271.30
Due from other national banks .....	9,038.69	United States deposits .....	
Due from State banks and bankers .....	1,035.11	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	50,000.00	Due to other national banks .....	26,158.06
Other real estate and mortg's owned .....	23,744.07	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	12,452.86		
Exchanges for clearing-house .....			
Bills of other national banks .....	510.00		
Fractional currency, nickels, cents .....	371.36		
Specie .....	9,397.20		
Legal-tender notes .....	2,241.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>950,464.23</b>	<b>Total .....</b>	<b>950,464.23</b>

## National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1091.

WM. BOSTWICK, *Cashier.*

Loans and discounts .....	\$856,629.34	Capital stock paid in .....	\$250,000.00
Overdrafts .....	6,789.80	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	49,472.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	33,872.50	Dividends unpaid .....	
Due from approved reserve agents .....	313,558.81	Individual deposits .....	1,077,764.99
Due from other national banks .....	40,327.26	United States deposits .....	
Due from State banks and bankers .....	20,000.00	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	49,502.67	Due to other national banks .....	20,769.49
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,500.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	16,390.04	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	891.00		
Fractional currency, nickels, cents .....	340.81		
Specie .....	63,785.00		
Legal-tender notes .....	37,170.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,493,007.43</b>	<b>Total .....</b>	<b>1,493,007.43</b>

## Elion National Bank, Elion.

CHARLES HARTER, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

Loans and discounts .....	\$296,271.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,799.15	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	22,107.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	18,577.42	Individual deposits .....	267,318.13
Due from other national banks .....	48,686.06	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	4,421.81
Other real estate and mortg's owned .....		Due to State banks and bankers .....	840.20
Current expenses and taxes paid .....	3,468.55	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,917.00		
Fractional currency, nickels, cents .....	353.43		
Specie .....	11,015.00		
Legal-tender notes .....	8,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>594,687.69</b>	<b>Total .....</b>	<b>594,687.69</b>

## NEW YORK.

## First National Bank, Ithaca.

DOUGLASS BOARDMAN, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$418,889.61	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,874.38	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	33,625.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	152,405.02	Dividends unpaid .....	
Due from approved reserve agents .....	99,796.79	Individual deposits .....	423,172.15
Due from other national banks .....	12,578.95	Certified checks .....	1,074.26
Due from State banks and bankers .....	3,823.07	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	6,500.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	1,240.52	Due to other national banks .....	2,981.50
Current expenses and taxes paid .....	2,305.25	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,305.25	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	8,805.00		
Fractional currency, nickels, cents .....	383.50		
Specie .....	45,397.40		
Legal-tender notes .....	8,104.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	500.00		
<b>Total .....</b>	<b>814,853.49</b>	<b>Total .....</b>	<b>814,853.49</b>

## Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

Loans and discounts .....	\$179,955.07	Capital stock paid in .....	\$150,000.00
Overdrafts .....	814.55	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	25,933.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,780.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	201,245.57	Dividends unpaid .....	1,389.53
Due from approved reserve agents .....	49,879.10	Individual deposits .....	279,618.89
Due from other national banks .....	3,145.56	United States deposits .....	
Due from State banks and bankers .....	2,449.29	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	4,171.51
Other real estate and mortg's owned .....	5,500.00	Due to State banks and bankers .....	1,170.03
Current expenses and taxes paid .....	1,864.89	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5,463.22		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,964.00		
Fractional currency, nickels, cents .....	325.00		
Specie .....	23,207.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>545,063.25</b>	<b>Total .....</b>	<b>545,063.25</b>

## First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts .....	\$711,843.77	Capital stock paid in .....	\$153,300.00
Overdrafts .....	5,716.52	Surplus fund .....	30,660.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	87,333.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,430.12	Dividends unpaid .....	
Due from approved reserve agents .....	62,426.18	Individual deposits .....	503,127.18
Due from other national banks .....	1,198.19	United States deposits .....	
Due from State banks and bankers .....	3,449.85	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	7,700.00	Due to other national banks .....	80.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,180.07
Current expenses and taxes paid .....		Notes and bills re-discounted .....	58,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,469.90		
Exchanges for clearing-house .....			
Bills of other national banks .....	235.00		
Fractional currency, nickels, cents .....	211.65		
Specie .....	12,450.00		
Legal-tender notes .....	18,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>880,681.18</b>	<b>Total .....</b>	<b>880,681.18</b>

## NEW YORK.

## Chautauqua County National Bank, Jamestown.

DANIEL GRISWOLD, *President.*

No. 1563.

WILLIS O. BENEDICT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$677,896.25	Capital stock paid in	\$100,000.00
Overdrafts	3,735.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	58,000.00	Undivided profits	15,607.39
U. S. bonds to secure deposits		National-bank notes outstanding	52,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	11,126.56	Dividends unpaid	63.00
Due from approved reserve agents	92,759.57	Individual deposits	735,442.09
Due from other national banks	9,232.16	United States deposits	
Due from State banks and bankers	7,864.15	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,508.17	Due to other national banks	4,123.11
Other real estate and mortg's owned	33,447.82	Due to State banks and bankers	10,450.91
Current expenses and taxes paid	16.25	Notes and bills re-discounted	51,946.50
Premiums on U. S. bonds	8,780.00	Bills payable	
Checks and other cash items	3,499.40		
Exchanges for clearing-house			
Bills of other national banks	683.00		
Fractional currency, nickels, cents	641.39		
Specie	53,924.75		
Legal-tender notes	18,358.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,610.00		
Due from Treasurer U. S.	750.00		
<b>Total</b>	<b>994,833.00</b>	<b>Total</b>	<b>994,833.00</b>

## City National Bank, Jamestown.

GEO. W. TEW, *President.*

No. 938.

HERBERT W. TEW, *Cashier.*

Loans and discounts	\$286,728.27	Capital stock paid in	\$100,000.00
Overdrafts	7,323.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	25,037.61
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	1,791.23	Dividends unpaid	
Due from approved reserve agents		Individual deposits	201,635.49
Due from other national banks	288.79	United States deposits	
Due from State banks and bankers	486.56	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,352.72	Due to other national banks	1,413.77
Other real estate and mortg's owned	15,733.52	Due to State banks and bankers	707.27
Current expenses and taxes paid	2,597.29	Notes and bills re-discounted	5,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,698.33		
Exchanges for clearing-house			
Bills of other national banks	285.00		
Fractional currency, nickels, cents	69.31		
Specie	14,765.00		
Legal-tender notes	10,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>376,314.24</b>	<b>Total</b>	<b>376,314.24</b>

## Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.*

No. 3846.

E. F. DICKINSON, *Cashier.*

Loans and discounts	\$338,920.50	Capital stock paid in	\$100,000.00
Overdrafts	1,501.60	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,273.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	41,886.13	Individual deposits	312,111.74
Due from other national banks	1,647.02	Certified checks	245.73
Due from State banks and bankers	4,295.81	United States deposits	
Bank's house, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,364.09
Current expenses and taxes paid	529.64	Due to State banks and bankers	9,724.55
Premiums on U. S. bonds	5,000.00	Notes and bills re-discounted	
Checks and other cash items	16,315.85	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	700.00		
Fractional currency, nickels, cents	23.36		
Specie	8,807.80		
Legal-tender notes	9,467.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>465,219.71</b>	<b>Total</b>	<b>465,219.71</b>

## NEW YORK.

## Keeseville National Bank, Keeseville.

EDMUND K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213, 166.41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	16, 500. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits.....	10, 696. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 460. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	62, 550. 00	Dividends unpaid.....	
Due from approved reserve agents.....	44, 524. 87	Individual deposits.....	232, 730. 44
Due from other national banks.....	3, 317. 95	United States deposits.....	
Due from State banks and bankers.....	357. 95	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6, 200. 00	Due to other national banks.....	774. 53
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	302. 05		
Exchanges for clearing-house.....			
Bills of other national banks.....	1, 233. 00		
Fractional currency, nickels, cents.....	63. 45		
Specie.....	10, 276. 20		
Legal-tender notes.....	3, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	280. 00		
<b>Total.....</b>	<b>450, 221. 88</b>	<b>Total.....</b>	<b>450, 221. 88</b>

## National Union Bank, Kinderhook.

JAMES BAIN, *President.*

No. 929.

WILLIAM H. RAINY, *Cashier.*

Loans and discounts.....	\$403, 338. 63	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	51. 84	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	80, 000. 00	Undivided profits.....	60, 358. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	4, 837. 00
Stocks, securities, claims, etc.....		Dividends unpaid.....	2, 580. 00
Due from approved reserve agents.....	20, 623. 61	Individual deposits.....	205, 076. 97
Due from other national banks.....	50, 441. 41	Certified checks.....	66. 60
Due from State banks and bankers.....	269. 09	United States deposits.....	
Bank's house, furniture, and fixtures.....	7, 385. 00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	11, 500. 00	Due to other national banks.....	4, 890. 25
Current expenses and taxes paid.....	1, 397. 04	Due to State banks and bankers.....	1, 463. 25
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	244. 24	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	233. 00		
Fractional currency, nickels, cents.....			
Specie.....	4, 428. 19		
Legal-tender notes.....	7, 851. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>591, 373. 05</b>	<b>Total.....</b>	<b>591, 373. 05</b>

## First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.*

No. 2493.

CHARLES BRAT, *Cashier.*

Loans and discounts.....	\$811, 187. 99	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	4, 706. 30	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	250, 000. 00	Undivided profits.....	41, 451. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	219, 840. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	97, 000. 00	Dividends unpaid.....	6, 816. 00
Due from approved reserve agents.....	53, 686. 03	Individual deposits.....	530, 898. 14
Due from other national banks.....	33, 183. 99	Certified checks.....	282. 50
Due from State banks and bankers.....	531. 70	United States deposits.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	64, 199. 10
Current expenses and taxes paid.....	24. 26	Due to State banks and bankers.....	2, 328. 16
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8, 152. 62	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	4, 517. 00		
Fractional currency, nickels, cents.....	396. 21		
Specie.....	44, 210. 10		
Legal-tender notes.....	27, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 365, 845. 60</b>	<b>Total.....</b>	<b>1, 365, 845. 60</b>

## NEW YORK.

## Kingston National Bank, Kingston.

REUBEN E. BERNARD, *President.*

No. 1149.

NICHOLAS E. BRODHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322, 870. 13	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 645. 26	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	32, 610. 49
U. S. bonds to secure deposits		National-bank notes outstanding	44, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	57, 715. 61	Individual deposits	251, 519. 75
Due from other national banks	17, 520. 99	United States deposits	
Due from State banks and bankers	1, 563. 19	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	2, 000. 00	Due to other national banks	3, 476. 30
Other real estate and mortg's owned		Due to State banks and bankers	3, 143. 29
Current expenses and taxes paid	2, 324. 69	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 329. 35		
Exchanges for clearing-house			
Bills of other national banks	5, 755. 00		
Fractional currency, nickels, cents	50. 21		
Specie	39, 545. 40		
Legal-tender notes	9, 680. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>515, 249. 83</b>	<b>Total</b>	<b>515, 249. 83</b>

## National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.*

No. 1050.

WILLIAM H. FINCH, *Cashier.*

Loans and discounts	\$340, 807. 43	Capital stock paid in	\$150, 000. 00
Overdrafts	455. 83	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	14, 491. 78
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	200. 00	Dividends unpaid	12. 50
Due from approved reserve agents	33, 941. 08	Individual deposits	240, 402. 11
Due from other national banks	9, 551. 85	Certified checks	200. 00
Due from State banks and bankers	3, 372. 02	United States deposits	
Bank g-house, furniture, and fixtures	15, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	13, 744. 43
Current expenses and taxes paid	2, 403. 74	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	4, 507. 82	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	2, 336. 00		
Fractional currency, nickels, cents	236. 20		
Specie	21, 038. 85		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>544, 850. 82</b>	<b>Total</b>	<b>544, 850. 82</b>

## State of New York National Bank, Kingston.

C. P. RIDENOUR, *President.*

No. 955.

CHARLES W. DEYO, *Cashier.*

Loans and discounts	\$108, 294. 09	Capital stock paid in	\$225, 000. 00
Overdrafts	933. 66	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 182. 78
U. S. bonds to secure deposits		National-bank notes outstanding	44, 970. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	72. 50
Due from approved reserve agents	59, 077. 31	Individual deposits	238, 077. 99
Due from other national banks	6, 303. 17	Certified checks	600. 00
Due from State banks and bankers	18, 000. 00	United States deposits	
Bank g-house, furniture, and fixtures	650. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	2, 817. 74	Due to other national banks	15, 317. 17
Current expenses and taxes paid	10, 500. 00	Due to State banks and bankers	31. 50
Premiums on U. S. bonds	2, 320. 84	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house			
Bills of other national banks	695. 00		
Fractional currency, nickels, cents	178. 43		
Specie	15, 826. 70		
Legal-tender notes	1, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>579, 251. 94</b>	<b>Total</b>	<b>579, 251. 94</b>

## NEW YORK.

## Little Falls National Bank, Little Falls.

S. M. RICHMOND, *President.*

No. 2406.

JAMES D. FEETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352,170.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,119.24	Surplus fund.....	13,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	25,708.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	42,818.82	Individual deposits.....	308,241.49
Due from other national banks.....	2,987.31	United States deposits.....	
Due from State banks and bankers.....	2,701.18	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	1,760.00	Due to other national banks.....	14,051.15
Other real estate and mortg's owned.....	1,800.00	Due to State banks and bankers.....	251.55
Current expenses and taxes paid.....	1,045.88	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	4,800.00	Bills payable.....	
Checks and other cash items.....	12,212.23		
Exchanges for clearing-house.....			
Bills of other national banks.....	6,902.00		
Fractional currency, nickels, cents.....	139.15		
Specie.....	20,372.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>483,952.96</b>	<b>Total .....</b>	<b>483,952.96</b>

## National Herkimer County Bank, Little Falls.

WM. G. MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

Loans and discounts.....	\$961,730.31	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,361.85	Surplus fund.....	48,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	44,199.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	90,012.28	Individual deposits.....	697,056.78
Due from other national banks.....	8,581.27	United States deposits.....	
Due from State banks and bankers.....	5,134.16	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	48,594.82
Other real estate and mortg's owned.....	8,649.13	Due to State banks and bankers.....	5,178.75
Current expenses and taxes paid.....	3,229.97	Notes and bills re-discounted.....	50,076.42
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,193.71		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,089.00		
Fractional currency, nickels, cents.....	489.14		
Specie.....	47,483.20		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,190,706.02</b>	<b>Total .....</b>	<b>1,190,706.02</b>

## National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.*

No. 1039.

WILLIAM E. MCCOMB, *Cashier.*

Loans and discounts.....	\$355,449.33	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5.60	Surplus fund.....	
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	26,115.56
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	46,771.96	Individual deposits.....	237,347.53
Due from other national banks.....	1,079.43	United States deposits.....	
Due from State banks and bankers.....	1,232.64	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	1,418.56
Other real estate and mortg's owned.....	4,000.00	Due to State banks and bankers.....	2,988.19
Current expenses and taxes paid.....	1,201.81	Notes and bills re-discounted.....	32,500.00
Premiums on U. S. bonds.....	2,400.00	Bills payable.....	
Checks and other cash items.....	437.48		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	164.34		
Specie.....	1,488.35		
Legal-tender notes.....	15,202.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>484,119.84</b>	<b>Total .....</b>	<b>484,119.84</b>

## NEW YORK.

## Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.*

No. 639.

JAMES R. COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$360,096.00	Capital stock paid in .....	\$150,000.00
Overdrafts .....	273.55	Surplus fund .....	34,000.00
U. S. bonds to secure circulation .....	38,000.00	Undivided profits .....	15,455.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,691.33	Dividends unpaid .....	
Due from approved reserve agents .....	30,694.45	Individual deposits .....	231,718.51
Due from other national banks .....	212.59	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	39.90
Other real estate and mortg's owned .....	4,496.18	Due to State banks and bankers .....	12,570.56
Current expenses and taxes paid .....	1,781.06	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	625.00
Checks and other cash items .....	4,487.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,321.00		
Fractional currency, nickels, cents .....	189.18		
Specie .....	7,161.50		
Legal-tender notes .....	21,535.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,710.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>477,659.40</b>	<b>Total .....</b>	<b>477,659.40</b>

## First National Bank, Lowville.

CHAS. D. BOSHART, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Loans and discounts .....	\$160,302.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....	263.04	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	79,163.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.60
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	72,885.63	Dividends unpaid .....	
Due from approved reserve agents .....	1,171.88	Individual deposits .....	140,605.25
Due from other national banks .....	60.71	United States deposits .....	
Due from State banks and bankers .....	16,790.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,950.00	Due to other national banks .....	598.42
Other real estate and mortg's owned .....	863.86	Due to State banks and bankers .....	370.09
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,272.48	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,384.00		
Fractional currency, nickels, cents .....	130.94		
Specie .....	4,097.85		
Legal-tender notes .....	8,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>325,737.65</b>	<b>Total .....</b>	<b>325,737.65</b>

## Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

F. S. EASTON, *Cashier.*

Loans and discounts .....	\$148,810.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	78.37	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	51,499.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	9,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	54,183.59	Individual deposits .....	124,643.38
Due from other national banks .....	5,034.49	United States deposits .....	
Due from State banks and bankers .....	170.28	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,144.66	Due to other national banks .....	1,424.59
Other real estate and mortg's owned .....	500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,545.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	375.00	Bills payable .....	
Checks and other cash items .....	731.85		
Exchanges for clearing-house .....			
Bills of other national banks .....	521.00		
Fractional currency, nickels, cents .....	25.29		
Specie .....	9,135.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>247,317.95</b>	<b>Total .....</b>	<b>247,317.95</b>

## NEW YORK.

## Lyons National Bank, Lyons.

DWIGHT S. CHAMBERLIN, *President.*

No. 1027.

MYRON C. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,533.16	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,173.87	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	2,101.95
U. S. bonds to secure deposits .....	51,000.00	National-bank notes outstanding .....	52,800.00
U. S. bonds on hand .....	47,837.50	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,380.16	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	187,171.42
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	11,200.00	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,263.06	Due to other national banks .....	4,347.64
Other real estate and mortg's owned .....	35.43	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	13,883.91
Premiums on U. S. bonds .....	3,572.14	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	570.00		
Bills of other national banks .....	20.60		
Fractional currency, nickels, cents .....	9,519.00		
Specie .....	10,500.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,700.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>332,304.92</b>	<b>Total .....</b>	<b>332,304.92</b>

## Farmers' National Bank, Malone.

DARIUS W. LAWRENCE, *President.*

No. 598.

C. S. LAWRENCE, *Cashier.*

Loans and discounts .....	\$468,259.07	Capital stock paid in .....	\$150,000.00
Overdrafts .....	8,155.09	Surplus fund .....	62,500.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	10,335.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	27,825.75	Dividends unpaid .....	92.00
Due from approved reserve agents .....	4,087.81	Individual deposits .....	339,314.07
Due from other national banks .....	296.18	United States deposits .....	
Due from State banks and bankers .....	29,949.61	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,253.23	Due to other national banks .....	3,249.41
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,889.02
Current expenses and taxes paid .....		Notes and bills re-discounted .....	10,539.14
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	1,675.00		
Bills of other national banks .....	65.86		
Fractional currency, nickels, cents .....	23,014.00		
Specie .....	6,900.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,687.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>611,669.10</b>	<b>Total .....</b>	<b>611,669.10</b>

## People's National Bank, Malone.

H. E. KING, *President.*

No. 3307.

H. T. FRENCH, *Cashier.*

Loans and discounts .....	\$455,841.11	Capital stock paid in .....	\$150,000.00
Overdrafts .....	940.23	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	8,743.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	2,592.97	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	28,229.69	Dividends unpaid .....	30.00
Due from approved reserve agents .....	19,388.17	Individual deposits .....	397,759.85
Due from other national banks .....	11,000.00	United States deposits .....	
Due from State banks and bankers .....	6,083.41	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,191.21	Due to other national banks .....	13,802.64
Other real estate and mortg's owned .....	8,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	524.10	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	9,780.00		
Bills of other national banks .....	32.54		
Fractional currency, nickels, cents .....	38,835.42		
Specie .....	1,490.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,687.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>624,086.35</b>	<b>Total .....</b>	<b>624,086.35</b>

## NEW YORK.

## First National Bank, Marathon.

J. H. THOMP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,596.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	120.03	Surplus fund .....	2,700.00
U. S. bonds to secure circulation ..	13,000.00	Undivided profits .....	5,361.60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,580.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	10,350.27	Individual deposits .....	42,812.81
Due from other national banks .....	269.27	United States deposits .....	
Due from State banks and bankers ..	100.06	Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	843.50	Due to other national banks .....	138.90
Other real estate and mortg's owned ..	800.00	Due to State banks and bankers .....	
Current expenses and taxes paid ..	720.84	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,600.00	Bills payable .....	
Checks and other cash items .....	45.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents ..	11.04		
Specie .....	5,115.20		
Legal-tender notes .....	425.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	585.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>112,593.31</b>	<b>Total .....</b>	<b>112,593.31</b>

## First National Bank, Mechanicville.

WM. W. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts .....	\$207,146.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	19.23	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,960.00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	17,020.26	Individual deposits .....	161,095.58
Due from other national banks .....	275.44	Certified checks .....	25.00
Due from State banks and bankers ..	59.47	United States deposits .....	
Bank'g-house, furniture, and fixtures ..	930.67	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	1,253.89	Due to other national banks .....	3,648.50
Current expenses and taxes paid .....	20.83	Due to State banks and bankers .....	373.66
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	8,033.71
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	713.00		
Fractional currency, nickels, cents ..	95.49		
Specie .....	15,336.80		
Legal-tender notes .....	450.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>256,386.45</b>	<b>Total .....</b>	<b>256,386.45</b>

## First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.*

No. 2487.

WILLARD G. PUTNAM, *Cashier.*

Loans and discounts .....	\$119,171.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	397.96	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,631.28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	35.00
Due from approved reserve agents ..	34,326.22	Individual deposits .....	114,969.63
Due from other national banks .....	5,000.00	United States deposits .....	
Due from State banks and bankers ..	302.45	Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	6,000.00	Due to other national banks .....	543.94
Other real estate and mortg's owned ..	2,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	120.20	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	973.00		
Fractional currency, nickels, cents ..	37.53		
Specie .....	4,220.50		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>202,679.85</b>	<b>Total .....</b>	<b>202,679.85</b>

## NEW YORK.

## First National Bank, Middletown.

WILLIAM B. ROYCE, *President.*

No. 523.

CHARLES A. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321,729.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,236.97	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	21,712.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,500.00	Dividends unpaid .....	332.00
Due from approved reserve agents .....	207.07	Individual deposits .....	449,322.31
Due from other national banks .....	29,412.72	Certified checks .....	3,084.04
Due from State banks and bankers .....	19,549.80	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	6,120.25	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	15,298.02		
Current expenses and taxes paid .....	5,038.98	Due to other national banks .....	87,596.96
Premiums on U. S. bonds .....	12,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	12,788.80	Notes and bills re-discounted .....	9,757.69
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	1,348.00		
Fractional currency, nickels, cents .....	235.00		
Specie .....	27,110.05		
Legal-tender notes .....	21,550.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,700.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>743,805.24</b>	<b>Total .....</b>	<b>745,505.24</b>

## Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.*

No. 3333.

NATHAN M. HALLOCK, *Cashier.*

Loans and discounts .....	\$337,580.64	Capital stock paid in .....	\$160,000.00
Overdrafts .....	222.62	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,455.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	81,561.83	Dividends unpaid .....	633.00
Due from approved reserve agents .....	47,389.74	Individual deposits .....	352,784.49
Due from other national banks .....	4,203.41	Certified checks .....	1,026.98
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....	1,992.81	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	395.73
Current expenses and taxes paid .....	3,539.41	Due to State banks and bankers .....	365.00
Premiums on U. S. bonds .....	11,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,798.52	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	180.00		
Fractional currency, nickels, cents .....	234.74		
Specie .....	22,351.75		
Legal-tender notes .....	9,725.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>575,060.47</b>	<b>Total .....</b>	<b>575,060.47</b>

## Millerton National Bank, Millerton.

E. H. THOMPSON, *President.*

No. 2661.

BRYANT S. KEEFER, *Cashier.*

Loans and discounts .....	\$133,012.07	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,161.02	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	4,205.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	26,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	24,496.25	Dividends unpaid .....	87.50
Due from approved reserve agents .....	150.82	Individual deposits .....	62,098.13
Due from other national banks .....	4,692.42	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	11,000.00	Due to other national banks .....	6,943.72
Other real estate and mortg's owned .....	6,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,063.67	Notes and bills re-discounted .....	10,500.00
Premiums on U. S. bonds .....	5,987.50	Bills payable .....	
Checks and other cash items .....	2,688.95		
Exchanges for clearing-house .....			
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents .....	37.11		
Specie .....	1,263.90		
Legal-tender notes .....	2,211.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>230,134.71</b>	<b>Total .....</b>	<b>230,134.71</b>

## NEW YORK.

## National Mohawk Valley Bank, Mohawk.

ELI FOX, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,339.22	Capital stock paid in	\$150,000.00
Overdrafts	1,659.43	Surplus fund	35,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	14,365.80
U. S. bonds to secure deposits		National-bank notes outstanding	34,310.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	4.00
Due from approved reserve agents	28,294.11	Individual deposits	185,054.80
Due from other national banks	7,266.05	United States deposits	
Due from State banks and bankers	472.53	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	3,000.00	Due to other national banks	7,687.83
Other real estate and mortg's owned		Due to State banks and bankers	860.31
Current expenses and taxes paid	1,928.82	Notes and bills re-discounted	
Premiums on U. S. bonds	650.00	Bills payable	
Checks and other cash items	548.12		
Exchanges for clearing-house			
Bills of other national banks	2,038.00		
Fractional currency, nickels, cents	104.46		
Specie	13,182.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>427,282.74</b>	<b>Total</b>	<b>427,282.74</b>

## National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts	\$163,382.54	Capital stock paid in	\$50,000.00
Overdrafts	115.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	14,182.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	37,583.75	Dividends unpaid	42.00
Due from approved reserve agents	42,195.22	Individual deposits	197,773.79
Due from other national banks	1,571.64	Certified checks	596.38
Due from State banks and bankers	2,000.00	United States deposits	
Bank'g-house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,483.69	Due to State banks and bankers	
Premiums on U. S. bonds	2,866.02	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house			
Bills of other national banks	184.00		
Fractional currency, nickels, cents	35.12		
Specie	20,849.70		
Legal-tender notes	13,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>298,834.48</b>	<b>Total</b>	<b>298,834.48</b>

## First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts	\$227,027.87	Capital stock paid in	\$80,000.00
Overdrafts	1,158.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	10,564.37
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	21,300.00	Dividends unpaid	
Due from approved reserve agents	13,547.45	Individual deposits	151,558.13
Due from other national banks	1,784.99	United States deposits	
Due from State banks and bankers	331.62	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	1,557.00
Other real estate and mortg's owned	950.00	Due to State banks and bankers	
Current expenses and taxes paid	1,330.42	Notes and bills re-discounted	13,000.00
Premiums on U. S. bonds	4,400.00	Bills payable	
Checks and other cash items	296.47		
Exchanges for clearing-house			
Bills of other national banks	145.00		
Fractional currency, nickels, cents	202.36		
Specie	10,944.65		
Legal-tender notes	360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>304,679.50</b>	<b>Total</b>	<b>304,679.50</b>

## NEW YORK.

## Moravia National Bank, Moravia.

WILLIAM KEELEB, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,950.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,750.24	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,244.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,353.02	Individual deposits .....	105,672.19
Due from other national banks .....	3,203.61	United States deposits .....	
Due from State banks and bankers .....	931.37	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	114.60
Other real estate and mortg's owned .....	5,622.88	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,098.98	Notes and bills re-discounted .....	5,077.50
Premiums on U. S. bonds .....	656.25	Bills payable .....	
Checks and other cash items .....	1,126.13		
Exchanges for clearing-house .....			
Bills of other national banks .....	410.00		
Fractional currency, nickels, cents .....	64.69		
Specie .....	8,491.00		
Legal-tender notes .....	1,638.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>193,359.08</b>	<b>Total .....</b>	<b>193,359.08</b>

## First National Bank, Morrisville.

ALEXANDER M. HOLMES, *President.*

No. 245.

BROWNELL TOMPKINS, *Cashier.*

Loans and discounts .....	\$180,454.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....	71.66	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	33,772.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	400.00	Dividends unpaid .....	
Due from approved reserve agents .....	21,112.65	Individual deposits .....	80,521.76
Due from other national banks .....	10,122.19	United States deposits .....	
Due from State banks and bankers .....	27.58	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	688.23
Other real estate and mortg's owned .....	400.00	Due to State banks and bankers .....	85.00
Current expenses and taxes paid .....	1,726.59	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,450.00	Bills payable .....	
Checks and other cash items .....	1.26		
Exchanges for clearing-house .....			
Bills of other national banks .....	255.00		
Fractional currency, nickels, cents .....	50.70		
Specie .....	4,273.00		
Legal-tender notes .....	2,047.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>257,517.62</b>	<b>Total .....</b>	<b>257,517.62</b>

## Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1418.

H. E. BROWN, *Cashier.*

Loans and discounts .....	\$114,149.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,679.67	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,644.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,798.86	Dividends unpaid .....	
Due from approved reserve agents .....	13,356.32	Individual deposits .....	91,312.98
Due from other national banks .....	1,993.28	United States deposits .....	
Due from State banks and bankers .....	78.30	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	11,639.32	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,579.64
Current expenses and taxes paid .....	1,221.71	Notes and bills re-discounted .....	15,000.00
Premiums on U. S. bonds .....	450.00	Bills payable .....	
Checks and other cash items .....	335.71		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,961.00		
Fractional currency, nickels, cents .....	212.50		
Specie .....	6,528.50		
Legal-tender notes .....	12,320.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>181,787.31</b>	<b>Total .....</b>	<b>181,787.31</b>

## NEW YORK.

## First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

E. T. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,282.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	47.03	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,241.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,830.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	11,979.43	Individual deposits .....	46,365.87
Due from other national banks .....	71.58	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	96.21
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	87.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,310.00		
Fractional currency, nickels, cents .....	23		
Specie .....	2,712.45		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>120,553.50</b>	<b>Total .....</b>	<b>120,553.50</b>

## First National Bank, New Berlin.

CHARLES B. WILLIAMS, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts .....	\$193,149.11	Capital stock paid in .....	\$100,000.00
Overdrafts .....	321.53	Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	16,736.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	44,800.00	Dividends unpaid .....	260.00
Due from approved reserve agents .....	50,895.16	Individual deposits .....	212,290.83
Due from other national banks .....	2,183.72	United States deposits .....	
Due from State banks and bankers .....	1,695.45	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	500.00	Due to other national banks .....	833.13
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,614.08	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	618.25	Bills payable .....	
Checks and other cash items .....	10,135.41		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,732.00		
Fractional currency, nickels, cents .....	114.01		
Specie .....	24,631.40		
Legal-tender notes .....	10,225.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>448,120.12</b>	<b>Total .....</b>	<b>448,120.12</b>

## First National Bank of Staten Island, New Brighton.

JAMES M. DAVIS, *President.*

No. 3444.

J. H. B. EDGAR, *Cashier.*

Loans and discounts .....	\$342,275.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	553.48	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,396.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	75.00
Due from approved reserve agents .....	21,677.77	Individual deposits .....	269,652.03
Due from other national banks .....		Certified checks .....	633.90
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	3,600.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	5,400.00	Due to other national banks .....	
Current expenses and taxes paid .....	756.95	Due to State banks and bankers .....	44.01
Premiums on U. S. bonds .....	2,750.00	Notes and bills re-discounted .....	
Checks and other cash items .....	41.35	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	250.00		
Fractional currency, nickels, cents .....	411.00		
Specie .....	7,933.45		
Legal-tender notes .....	12,527.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>424,301.44</b>	<b>Total .....</b>	<b>424,301.44</b>

NEW YORK.

Highland National Bank, Newburgh.

MOSSES C. BELKNAP, *President.*

No. 1106.

ARTHUR WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$583,834.57	Capital stock paid in .....	\$300,000.00
Overdrafts .....	51.07	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	33,104.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	16,463.75	Dividends unpaid .....	
Due from approved reserve agents .....	14,697.65	Individual deposits .....	406,934.05
Due from other national banks .....	7,807.80	United States deposits .....	
Due from State banks and bankers .....	304.56	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	14,098.31	Due to other national banks .....	24,238.79
Other real estate and mortg's owned .....	6,890.53	Due to State banks and bankers .....	2,702.28
Current expenses and taxes paid .....	4,479.96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,850.00	Bills payable .....	
Checks and other cash items .....	5,214.49		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,761.00		
Fractional currency, nickels, cents .....	437.89		
Specie .....	29,557.50		
Legal-tender notes .....	21,281.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>871,980.08</b>	<b>Total .....</b>	<b>871,980.08</b>

National Bank, Newburgh.

JOHN J. S. MCCROSKERY, *President.*

No. 468.

C. D. C. KERR, *Cashier.*

Loans and discounts .....	\$893,647.27	Capital stock paid in .....	\$400,000.00
Overdrafts .....		Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	400,000.00	Undivided profits .....	81,708.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	360,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26,000.00	Dividends unpaid .....	2,480.00
Due from approved reserve agents .....	79,138.13	Individual deposits .....	606,404.72
Due from other national banks .....	4,446.16	Certified checks .....	435.05
Due from State banks and bankers .....	144.08	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	39,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	9,919.12
Current expenses and taxes paid .....	6,338.18	Due to State banks and bankers .....	916.74
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,402.98	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,785.00		
Fractional currency, nickels, cents .....	1,232.02		
Specie .....	59,400.95		
Legal-tender notes .....	2,327.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	18,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,541,861.77</b>	<b>Total .....</b>	<b>1,541,861.77</b>

Quassaick National Bank, Newburgh.

C. H. HASBROUCK, *President.*

No. 1213.

J. N. WEED, *Cashier.*

Loans and discounts .....	\$693,903.09	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	300,000.00	Undivided profits .....	88,126.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	266,820.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	149,162.50	Dividends unpaid .....	
Due from approved reserve agents .....	115,205.92	Individual deposits .....	621,461.66
Due from other national banks .....	14,801.83	Certified checks .....	360.88
Due from State banks and bankers .....	1,500.00	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	23,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	6,229.25	Due to other national banks .....	72,444.14
Current expenses and taxes paid .....	6,054.33	Due to State banks and bankers .....	1,043.86
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,127.14	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	16,996.00		
Fractional currency, nickels, cents .....	22.91		
Specie .....	40,039.05		
Legal-tender notes .....	18,715.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	13,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,410,257.02</b>	<b>Total .....</b>	<b>1,410,257.02</b>

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## NEW YORK.

### Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 118A.

JACOB DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$221,369.27	Capital stock paid in .....	\$100,000.00
Overdrafts .....	351.83	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	18,372.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	50,646.86	Dividends unpaid .....	370.00
Due from approved reserve agents .....	704.86	Individual deposits .....	163,570.94
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	7,750.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	3,110.69
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,795.43	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	437.19		
Exchanges for clearing-house .....			
Bills of other national banks .....	10.00		
Fractional currency, nickels, cents .....	228.06		
Specie .....	8,291.00		
Legal-tender notes .....	4,340.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>400,424.50</b>	<b>Total .....</b>	<b>400,424.50</b>

### National Bank, Newport.

GEO. H. THOMAS, *President.*

No. 165B.

J. T. WOOSTER, *Cashier.*

Loans and discounts .....	\$123,284.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	59.99	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,830.68
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 .....	
Stocks, securities, claims, etc. ....	8,150.00	Dividends unpaid .....	
Due from approved reserve agents .....	15,052.00	Individual deposits .....	83,066.35
Due from other national banks .....	35.00	United States deposits .....	
Due from State banks and bankers .....	6,000.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	885.32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	470.04
Current expenses and taxes paid .....	862.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	450.80	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	976.00		
Fractional currency, nickels, cents .....	118.24		
Specie .....	4,013.10		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>216,252.39</b>	<b>Total .....</b>	<b>216,252.39</b>

### First National Bank, New York.

GEO. F. BAKER, *President.*

No. 29.

E. SCOTFIELD, *Cashier.*

Loans and discounts .....	\$11,481,743.56	Capital stock paid in .....	\$500,000.00
Overdrafts .....	92,361.32	Surplus fund .....	5,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	1,701,343.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	80,900.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,257,946.78	Dividends unpaid .....	1,500.00
Due from approved reserve agents .....		Individual deposits .....	4,851,830.61
Due from other national banks .....	857,503.67	Certified checks .....	300,798.50
Due from State banks and bankers .....	73,910.53	United States deposits .....	
Bank's house, furniture, and fixtures .....	600,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	16,335,717.85
Current expenses and taxes paid .....	17,849.72	Due to State banks and bankers .....	2,432,361.34
Premiums on U. S. bonds .....	35,500.05	Notes and bills re-discounted .....	
Checks and other cash items .....	1,741,160.94	Bills payable .....	
Exchanges for clearing-house .....	4,761.00		
Bills of other national banks .....	100.04		
Fractional currency, nickels, cents .....	5,469,310.40		
Specie .....	380,302.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	42,862.10		
<b>Total .....</b>	<b>31,168,552.09</b>	<b>Total .....</b>	<b>31,168,552.09</b>

## NEW YORK.

## Second National Bank, New York.

G. MONTAGUE, *President.*

No. 2668.

JOS. S. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 109, 484. 74	Capital stock paid in .....	\$300, 000. 00
Overdrafts.....	1, 170. 24	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits.....	51, 477. 57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	12, 020. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc.....	900. 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	.....	Individual deposits.....	5, 275, 244. 74
Due from other national banks.....	115, 342. 56	Certified checks .....	20, 437. 94
Due from State banks and bankers .....	4, 836. 61	United States deposits.....	.....
Bank'g-house, furniture, and fixtures .....	9, 000. 00	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks.....	.....
Current expenses and taxes paid .....	20, 957. 02	Due to State banks and bankers.....	.....
Premiums on U. S. bonds.....	10, 000. 00	Notes and bills re-discounted.....	.....
Checks and other cash items .....	32, 385. 44	Bills payable .....	.....
Exchanges for clearing-house .....	193, 038. 67		
Bills of other national banks .....	15, 435. 00		
Fractional currency, nickels, cents.....	352. 50		
Specie .....	1, 287, 879. 47		
Legal-tender notes.....	114, 948. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>5, 959, 180. 25</b>	<b>Total .....</b>	<b>5, 959, 180. 25</b>

## Third National Bank New York.

R. M. GALLOWAY, *President.*

No. 87.

HENRY CHAPIN, JR., *Cashier.*

Loans and discounts.....	\$3, 940, 280. 70	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts.....	7, 359. 93	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits.....	74, 092. 87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc.....	128, 790. 77	Dividends unpaid.....	.....
Due from approved reserve agents.....	.....	Individual deposits.....	1, 883, 608. 75
Due from other national banks.....	761, 114. 74	Certified checks .....	293, 317. 67
Due from State banks and bankers .....	29, 908. 50	United States deposits.....	.....
Bank'g-house, furniture, and fixtures .....	5, 000. 00	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned .....	170, 595. 47	Due to other national banks.....	2, 833, 558. 64
Current expenses and taxes paid .....	30, 081. 88	Due to State banks and bankers.....	683, 155. 07
Premiums on U. S. bonds.....	10, 187. 50	Notes and bills re-discounted.....	.....
Checks and other cash items .....	680. 51	Bills payable .....	.....
Exchanges for clearing-house .....	799, 176. 52		
Bills of other national banks .....	1, 687. 00		
Fractional currency, nickels, cents.....	25. 48		
Specie .....	475, 194. 00		
Legal-tender notes.....	529, 000. 00		
U. S. certificates of deposit .....	80, 000. 00		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>7, 012, 733. 00</b>	<b>Total .....</b>	<b>7, 012, 733. 00</b>

## Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

CHARLES H. PATTERSON, *Cashier.*

Loans and discounts.....	\$16, 674, 861. 18	Capital stock paid in .....	\$3, 200, 000. 00
Overdrafts.....	4, 872. 96	Surplus fund .....	1, 350, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits.....	312, 042. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc.....	133, 255. 00	Dividends unpaid.....	19, 135. 05
Due from approved reserve agents.....	.....	Individual deposits.....	16, 862, 332. 14
Due from other national banks.....	1, 490, 443. 51	United States deposits.....	.....
Due from State banks and bankers .....	146, 012. 16	Deposits of U. S. disbursing officers.....	.....
Bank'g-house, furniture, and fixtures .....	600, 000. 00	Due to other national banks.....	9, 415, 950. 04
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	971, 178. 76
Current expenses and taxes paid .....	.....	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	8, 039, 870. 16		
Bills of other national banks .....	10, 000. 00		
Fractional currency, nickels, cents.....	64. 83		
Specie .....	4, 762, 837. 50		
Legal-tender notes.....	261, 171. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>32, 175, 638. 30</b>	<b>Total .....</b>	<b>32, 175, 638. 30</b>

## NEW YORK.

## Fifth National Bank, New York.

RICHARD KELLY, *President*.

No. 341.

ANDREW THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,170,663.35	Capital stock paid in	\$150,000.00
Overdrafts	652.79	Surplus fund	35,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	292,812.33
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	133,080.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	375,710.00	Dividends unpaid	231.00
Due from approved reserve agents		Individual deposits	1,946,695.01
Due from other national banks	99,606.04	Certified checks	25,699.12
Due from State banks and bankers	2,356.39	United States deposits	171,932.55
Bank g-house, furniture, and fixtures	100,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	16,060.00	Due to other national banks	
Current expenses and taxes paid	20,027.35	Due to State banks and bankers	208,882.44
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	18,770.20	Bills payable	
Exchanges for clearing-house	171,677.52		
Bills of other national banks	5,150.00		
Fractional currency, nickels, cents	566.31		
Specie	576,619.50		
Legal-tender notes	93,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,964,352.45</b>	<b>Total</b>	<b>2,964,352.45</b>

## Sixth National Bank, New York.

A. H. STEVENS, *President*.

No. 254.

A. E. COLSON, *Cashier*.

Loans and discounts	\$670,754.01	Capital stock paid in	\$200,000.00
Overdrafts	227.55	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	196,484.85
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	772,700.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,339,369.82
Due from other national banks	73,094.49	Certified checks	5,380.19
Due from State banks and bankers	15,051.03	United States deposits	
Bank g-house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	4,500.00	Due to other national banks	
Current expenses and taxes paid	12,465.45	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	7,679.85	Bills payable	
Exchanges for clearing-house	76,275.68		
Bills of other national banks	16,500.00		
Fractional currency, nickels, cents	490.50		
Specie	253,881.60		
Legal-tender notes	24,793.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
<b>Total</b>	<b>1,986,234.86</b>	<b>Total</b>	<b>1,936,234.86</b>

## Seventh National Bank, New York.

GARDNER SHERMAN, *President*.

No. 998.

J. D. W. GRADY, *Cashier*.

Loans and discounts	\$1,260,765.24	Capital stock paid in	\$300,000.00
Overdrafts	150.34	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,971.30
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	30,900.00	Dividends unpaid	243.00
Due from approved reserve agents		Individual deposits	1,505,044.01
Due from other national banks	83,703.60	Certified checks	20,636.95
Due from State banks and bankers	16,942.10	United States deposits	
Bank g-house, furniture, and fixtures	17,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	5,908.33
Current expenses and taxes paid	8,892.35	Due to State banks and bankers	2,448.26
Premiums on U. S. bonds	7,500.00	Notes and bills re-discounted	
Checks and other cash items	4,368.12	Bills payable	
Exchanges for clearing-house	105,055.18		
Bills of other national banks	1,285.00		
Fractional currency, nickels, cents	520.82		
Specie	362,874.10		
Legal-tender notes	17,045.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,969,251.85</b>	<b>Total</b>	<b>1,969,251.85</b>

## NEW YORK.

## Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,845,834.01	Capital stock paid in .....	\$750,000.00
Overdrafts .....	635.74	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	59,690.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	179,000.00	Dividends unpaid .....	901.50
Due from approved reserve agents .....		Individual deposits .....	3,203,263.21
Due from other national banks .....	685,537.07	Certified checks .....	77,741.07
Due from State banks and bankers .....	64,969.66	United States deposits .....	
Bank 'g-house, furniture, and fixtures .....	350,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,600.00	Due to other national banks .....	2,546,604.18
Current expenses and taxes paid .....		Due to State banks and bankers .....	1,162,948.79
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,908.01	Bills payable .....	
Exchanges for clearing-house .....	660,484.39		
Bills of other national banks .....	3,375.00		
Fractional currency, nickels, cents .....	620.95		
Specie .....	1,122,619.00		
Legal-tender notes .....	115,813.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>8,096,149.73</b>	<b>Total .....</b>	<b>8,096,149.73</b>

## American Exchange National Bank, New York.

GEORGE S. COB, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Loans and discounts .....	\$16,571,359.65	Capital stock paid in .....	\$5,000,000.00
Overdrafts .....	2,059.02	Surplus fund .....	1,500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	439,685.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	167,981.95	Dividends unpaid .....	11,659.50
Due from approved reserve agents .....		Individual deposits .....	12,596,525.56
Due from other national banks .....	2,443,881.72	Certified checks .....	1,161,156.68
Due from State banks and bankers .....	784,216.34	United States deposits .....	
Bank 'g-house, furniture, and fixtures .....	300,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	10,325.72	Due to other national banks .....	5,040,682.69
Current expenses and taxes paid .....		Due to State banks and bankers .....	2,521,736.59
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	138,669.58	Bills payable .....	
Exchanges for clearing-house .....	4,930,020.45		
Bills of other national banks .....	23,177.00		
Fractional currency, nickels, cents .....			
Specie .....	2,582,504.79		
Legal-tender notes .....	310,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>28,316,446.22</b>	<b>Total .....</b>	<b>28,316,446.22</b>

## Bank of New York National Banking Association, New York.

CHAS. M. FRY, *President.*

No. 1393.

EBENEZER S. MASON, *Cashier.*

Loans and discounts .....	\$11,992,142.45	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....	302.36	Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	748,351.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,000.00	Dividends unpaid .....	1,380.00
Due from approved reserve agents .....		Individual deposits .....	8,809,393.35
Due from other national banks .....	1,000,134.46	Certified checks .....	5,925,283.63
Due from State banks and bankers .....	189,723.02	United States deposits .....	
Bank 'g-house, furniture, and fixtures .....	250,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	3,597,689.15
Current expenses and taxes paid .....		Due to State banks and bankers .....	2,493,184.15
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,924,423.05	Bills payable .....	
Exchanges for clearing-house .....	68,821.00		
Bills of other national banks .....	26.70		
Fractional currency, nickels, cents .....			
Specie .....	2,820,000.00		
Legal-tender notes .....	313,459.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>24,620,282.04</b>	<b>Total .....</b>	<b>24,620,282.04</b>

## NEW YORK.

## Central National Bank, New York.

WM. L. STRONG, *President.*

No. 376.

E. SKILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6, 710, 241.92	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....	332. 32	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	168, 296. 48
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	62, 017. 60	Dividends unpaid .....	4, 029. 16
Due from approved reserve agents .....	.....	Individual deposits .....	4, 718, 279. 91
Due from other national banks .....	540, 373. 39	Certified checks .....	144, 445. 73
Due from State banks and bankers .....	11, 700. 04	United States deposits .....	79, 357. 81
Bank g-house, furniture, and fixtures .....	700, 000. 00	Deposits of U. S. disbursing officers .....	62, 705. 01
Other real estate and mortg's owned .....	86, 000. 00	Due to other national banks .....	3, 041, 903. 44
Current expenses and taxes paid .....	28, 108. 51	Due to State banks and bankers .....	787, 150. 35
Premiums on U. S. bonds .....	55, 000. 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	39, 069. 54	Bills payable .....	.....
Exchanges for clearing-house .....	1, 103, 889. 31		
Bills of other national banks .....	33, 745. 00		
Fractional currency, nickels, cents .....	7, 970. 26		
Specie .....	1, 368, 267. 00		
Legal-tender notes .....	262, 213. 00		
U. S. certificates of deposit .....	190, 000. 00		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>11, 451, 167. 89</b>	<b>Total .....</b>	<b>11, 451, 167. 89</b>

## Chase National Bank, New York.

HENRY W. CANNON, *President.*

No. 2370.

WM. H. PORTER, *Cashier.*

Loans and discounts .....	\$10, 185, 995. 97	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	3, 866. 87	Surplus fund .....	800, 000. 00
U. S. bonds to secure circulation .....	250, 000. 00	Undivided profits .....	117, 059. 02
U. S. bonds to secure deposits .....	250, 000. 00	National-bank notes outstanding .....	224, 010. 00
U. S. bonds on hand .....	2, 300. 00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	320, 712. 38	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	3, 813, 794. 49
Due from other national banks .....	758, 445. 61	Certified checks .....	306, 513. 53
Due from State banks and bankers .....	103, 346. 33	United States deposits .....	.....
Bank g-house, furniture, and fixtures .....	10, 000. 00	Deposits of U. S. disbursing officers .....	68, 110. 50
Other real estate and mortg's owned .....	.....	Due to other national banks .....	5, 562, 718. 55
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	4, 260, 464. 44
Premiums on U. S. bonds .....	32, 531. 98	Notes and bills re-discounted .....	.....
Checks and other cash items .....	32, 531. 98	Bills payable .....	.....
Exchanges for clearing-house .....	1, 100, 420. 19		
Bills of other national banks .....	1, 160. 00		
Fractional currency, nickels, cents .....	222. 70		
Specie .....	1, 829, 595. 50		
Legal-tender notes .....	532, 823. 00		
U. S. certificates of deposit .....	200, 000. 00		
Redemption fund with Treas. U. S. .....	11, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>15, 662, 670. 53</b>	<b>Total .....</b>	<b>15, 662, 670. 53</b>

## Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Loans and discounts .....	\$5, 551, 615. 18	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	18, 377. 60	Surplus fund .....	600, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	111, 791. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	32, 000. 00	Dividends unpaid .....	6, 660. 00
Due from approved reserve agents .....	.....	Individual deposits .....	5, 509, 021. 12
Due from other national banks .....	664, 485. 19	Certified checks .....	130, 738. 22
Due from State banks and bankers .....	53, 362. 71	United States deposits .....	.....
Bank g-house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	1, 126, 237. 17
Current expenses and taxes paid .....	137. 68	Due to State banks and bankers .....	383, 006. 38
Premiums on U. S. bonds .....	69, 454. 36	Notes and bills re-discounted .....	.....
Checks and other cash items .....	480, 020. 98	Bills payable .....	.....
Exchanges for clearing-house .....	1, 800. 00		
Bills of other national banks .....	1, 234. 44		
Fractional currency, nickels, cents .....	995, 274. 00		
Specie .....	371, 442. 00		
Legal-tender notes .....	70, 000. 00		
U. S. certificates of deposit .....	2, 250. 00		
Redemption fund with Treas. U. S. .....	1, 000. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>8, 362, 454. 14</b>	<b>Total .....</b>	<b>8, 362, 454. 14</b>

## NEW YORK.

## Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

W. J. QUINLAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$21,513,570.17	Capital stock paid in .....	\$300,000.00
Overdrafts .....	4,091.73	Surplus fund .....	6,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	437,609.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	10,874.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	7,525.00
Stocks, securities, claims, etc. ....	965,437.18	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	22,068,250.13
Due from other national banks .....	1,141,927.90	Certified checks .....	243,321.14
Due from State banks and bankers .....	484,614.71	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	250,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	4,355,704.99
Current expenses and taxes paid .....	13,744.50	Due to State banks and bankers .....	1,921,037.39
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	555,855.52	Bills payable .....	.....
Exchanges for clearing-house .....	1,362,560.55		
Bills of other national banks .....	28,600.00		
Fractional currency, nickels, cents .....	7,270.00		
Specie .....	7,945,343.00		
Legal-tender notes .....	1,006,167.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	16,600.00		
<b>Total .....</b>	<b>35,344,322.26</b>	<b>Total .....</b>	<b>35,314,322.26</b>

## Continental National Bank, New York.

EDM'D D. RANDOLPH, *President.*

No. 1389.

ALFRED H. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,893,178.09	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	.....	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	144,881.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	37,940.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	188,738.84	Dividends unpaid .....	7,849.92
Due from approved reserve agents .....	.....	Individual deposits .....	2,129,002.04
Due from other national banks .....	182,183.26	Certified checks .....	2,095,719.29
Due from State banks and bankers .....	32,943.78	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	385,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	200,000.00	Due to other national banks .....	2,634,731.69
Current expenses and taxes paid .....	27,534.75	Due to State banks and bankers .....	596,254.84
Premiums on U. S. bonds .....	1,812.50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	19,737.46	Bills payable .....	.....
Exchanges for clearing-house .....	2,228,882.62		
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	110.05		
Specie .....	1,456,585.50		
Legal-tender notes .....	55,422.00		
U. S. certificates of deposit .....	120,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>8,846,378.85</b>	<b>Total .....</b>	<b>8,846,378.85</b>

## East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$840,936.40	Capital stock paid in .....	\$250,000.00
Overdrafts .....	157.47	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	100,816.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	222,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	87,025.00	Dividends unpaid .....	4,327.44
Due from approved reserve agents .....	.....	Individual deposits .....	1,135,122.17
Due from other national banks .....	52,333.12	Certified checks .....	34,396.97
Due from State banks and bankers .....	1,965.08	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	70,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid .....	6,899.36	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	41,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	19,399.43	Bills payable .....	.....
Exchanges for clearing-house .....	99,611.97		
Bills of other national banks .....	3,742.00		
Fractional currency, nickels, cents .....	200.51		
Specie .....	230,052.50		
Legal-tender notes .....	82,460.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	11,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,797,062.85</b>	<b>Total .....</b>	<b>1,797,062.85</b>

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## NEW YORK.

### Gallatin National Bank, New York.

FREDERICK D. TAPPAN, *President.*

No. 1324.

A. W. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,506,185.27	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	181.44	Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	496,876.12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	711,991.17	Dividends unpaid .....	60,302.50
Due from approved reserve agents .....		Individual deposits .....	4,403,939.44
Due from other national banks .....	282,156.79	Certified checks .....	1,842,538.97
Due from State banks and bankers .....	5,219.87	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	500,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	16,500.00	Due to other national banks .....	842,314.62
Current expenses and taxes paid .....	2,667.79	Due to State banks and bankers .....	486,021.10
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,735.73	Bills payable .....	
Exchanges for clearing-house .....	2,664,021.21		
Bills of other national banks .....	20,000.00		
Fractional currency, nickels, cents. ....	185.48		
Specie .....	729,049.00		
Legal-tender notes .....	599,849.00		
U. S. certificates of deposit .....	70,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>10,176,992.75</b>	<b>Total .....</b>	<b>10,176,992.75</b>

### Garfield National Bank, New York.

A. C. CHENEY, *President.*

No. 2598.

HENRY D. NORTHPROP, *Cashier.*

Loans and discounts .....	\$2,873,122.54	Capital stock paid in .....	\$200,000.00
Overdrafts .....	699.51	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	62,326.52
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding .....	177,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	3,604,912.71
Due from other national banks .....	200,729.18	Certified checks .....	69,533.27
Due from State banks and bankers .....		United States deposits .....	176,000.00
Bank'g-house, furniture, and fixtures .....	10,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	137,367.76
Current expenses and taxes paid .....	33,933.24	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	88,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	8,716.94	Bills payable .....	
Exchanges for clearing-house .....	172,046.82		
Bills of other national banks .....	22,000.00		
Fractional currency, nickels, cents. ....	8,330.03		
Specie .....	626,013.00		
Legal-tender notes .....	275,249.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4,727,840.26</b>	<b>Total .....</b>	<b>4,727,840.26</b>

### Hanover National Bank, New York.

JAMES T. WOODWARD, *President.*

No. 1352.

JAMES M. DONALD, *Cashier.*

Loans and discounts .....	\$12,723,380.26	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	1,126.30	Surplus fund .....	1,325,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	318,520.99
U. S. bonds to secure deposits .....	800,000.00	National-bank notes outstanding .....	42,460.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,000.00	Dividends unpaid .....	3,563.00
Due from approved reserve agents .....		Individual deposits .....	4,723,262.92
Due from other national banks .....	550,408.80	Certified checks .....	734,953.27
Due from State banks and bankers .....	273,444.95	United States deposits .....	886,000.00
Bank'g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	8,715,188.37
Current expenses and taxes paid .....	86,286.81	Due to State banks and bankers .....	3,977,686.10
Premiums on U. S. bonds .....	84,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	19,918.42	Bills payable .....	
Exchanges for clearing-house .....	2,215,218.63		
Bills of other national banks .....	32,480.00		
Fractional currency, nickels, cents. ....	308.48		
Specie .....	4,039,968.00		
Legal-tender notes .....	733,344.00		
U. S. certificates of deposit .....	105,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>21,720,634.65</b>	<b>Total .....</b>	<b>21,720,634.65</b>

## NEW YORK.

## Importers' and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$21,917,231.97	Capital stock paid in .....	\$1,500,000.00
Overdrafts .....	3,559.81	Surplus fund .....	4,500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	449,952.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	5,691.00
Stocks, securities, claims, etc.		Dividends unpaid .....	4,094.00
Due from approved reserve agents.		Individual deposits .....	9,692,910.13
Due from other national banks .....	881,166.34	Certified checks .....	187,359.54
Due from State banks and bankers.	58,595.67	United States deposits .....	
Bank's house, furniture, and fixtures ..	200,000.00	Deposits of U. S. disbursing officers.	
Other real estate and mortg's owned ..	1,500.00	Due to other national banks .....	10,096,727.81
Current expenses and taxes paid .....	91,412.41	Due to State banks and bankers ..	4,079,878.16
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	272,133.48	Bills payable .....	
Exchanges for clearing-house .....	2,496,865.53		
Bills of other national banks .....	81,867.00		
Fractional currency, nickels, cents.	270.00		
Specie .....	3,452,500.00		
Legal-tender notes .....	307,258.00		
U. S. certificates of deposit .....	740,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	2,900.00		
<b>Total .....</b>	<b>30,561,613.21</b>	<b>Total .....</b>	<b>30,561,613.21</b>

## Inter-State National Bank, New York.

ROBERT H. WEERMS, *President.*

No. 4152.

FRANCIS F. STONE, *Cashier.*

Loans and discounts .....	\$352,592.15	Capital stock paid in .....	\$200,000.00
Overdrafts .....	141.29	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,260.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	
Due from approved reserve agents.		Individual deposits .....	145,651.64
Due from other national banks .....	82,039.79	Certified checks .....	27,304.91
Due from State banks and bankers.	2,518.01	United States deposits .....	
Bank's house, furniture, and fixtures ..	4,001.95	Deposits of U. S. disbursing officers.	
Other real estate and mortg's owned ..		Due to other national banks .....	138,162.47
Current expenses and taxes paid .....	6,253.46	Due to State banks and bankers ..	53,678.01
Premiums on U. S. bonds .....	12,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	10.00	Bills payable .....	
Exchanges for clearing-house .....	18,480.23		
Bills of other national banks .....	300.00		
Fractional currency, nickels, cents.	72.16		
Specie .....	75,311.50		
Legal-tender notes .....	16,087.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>622,057.54</b>	<b>Total .....</b>	<b>622,057.54</b>

## Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

G. E. SOUPER, *Cashier.*

Loans and discounts .....	\$2,631,735.03	Capital stock paid in .....	\$500,000.00
Overdrafts .....	65.23	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	210,221.38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	37,060.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.	281,704.44	Dividends unpaid .....	2,214.00
Due from approved reserve agents.		Individual deposits .....	2,945,801.95
Due from other national banks .....	429,610.11	Certified checks .....	78,997.24
Due from State banks and bankers.	38,427.61	United States deposits .....	
Bank's house, furniture, and fixtures ..	80,000.00	Deposits of U. S. disbursing officers.	
Other real estate and mortg's owned ..	5,000.00	Due to other national banks .....	266,924.15
Current expenses and taxes paid .....	14,977.30	Due to State banks and bankers ..	449,357.34
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	19,253.74	Bills payable .....	
Exchanges for clearing-house .....	248,314.52		
Bills of other national banks .....	9,250.00		
Fractional currency, nickels, cents.	250.08		
Specie .....	619,833.00		
Legal-tender notes .....	159,903.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4,590,576.06</b>	<b>Total .....</b>	<b>4,590,576.06</b>

## NEW YORK.

## Leather Manufacturers' National Bank, New York.

JOHN T. WILLETS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 176, 204. 51	Capital stock paid in .....	\$600, 000. 00
Overdrafts.....	20	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits.....	209, 493. 35
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....	813, 593. 51	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	2, 331. 40
Due from approved reserve agents.....	88, 714. 17	Individual deposits.....	2, 922, 566. 52
Due from other national banks.....	7, 457. 94	Certified checks.....	167, 800. 64
Due from State banks and bankers.....	207, 300. 20	United States deposits.....	
Bank'g-house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	14, 023. 05	Due to other national banks.....	571, 337. 47
Current expenses and taxes paid.....	23, 293. 75	Due to State banks and bankers.....	355, 374. 33
Premiums on U. S. bonds.....	49, 087. 38	Notes and bills re-discounted.....	
Checks and other cash items.....	859, 967. 66	Bills payable.....	
Exchanges for clearing-house.....	7, 040. 00		
Bills of other national banks.....	230. 01		
Fractional currency, nickels, cents.....	788, 128. 33		
Specie.....	107, 613. 00		
Legal-tender notes.....	11, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	5, 453, 903. 71	Total.....	5, 453, 903. 71

## Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 372, 626. 61	Capital stock paid in .....	\$300, 000. 00
Overdrafts.....	543. 96	Surplus fund .....	301, 360. 43
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	19, 362. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	837, 000. 00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	60. 00
Due from approved reserve agents.....	359, 171. 97	Individual deposits.....	3, 996, 241. 26
Due from other national banks.....	95, 912. 19	Certified checks.....	18, 741. 93
Due from State banks and bankers.....	4, 500. 00	United States deposits.....	
Bank'g-house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	16, 414. 15	Due to other national banks.....	109, 005. 51
Current expenses and taxes paid.....	6, 250. 00	Due to State banks and bankers.....	408, 041. 77
Premiums on U. S. bonds.....	34, 879. 75	Notes and bills re-discounted.....	
Checks and other cash items.....	179, 845. 84	Bills payable.....	
Exchanges for clearing-house.....	11, 599. 00		
Bills of other national banks.....	283. 98		
Fractional currency, nickels, cents.....	994, 639. 50		
Specie.....	231, 896. 00		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	5, 197, 812. 95	Total.....	5, 197, 812. 95

## Market and Fulton National Bank, New York.

R. BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 134, 367. 74	Capital stock paid in .....	\$750, 000. 00
Overdrafts.....	18, 769. 70	Surplus fund .....	600, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	148, 767. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	100, 007. 08	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	824. 00
Due from approved reserve agents.....	326, 954. 63	Individual deposits.....	4, 727, 825. 51
Due from other national banks.....	6, 117. 66	Certified checks.....	105, 961. 76
Due from State banks and bankers.....	433, 058. 46	United States deposits.....	
Bank'g-house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	23, 583. 12	Due to other national banks.....	228, 390. 41
Current expenses and taxes paid.....	9, 437. 50	Due to State banks and bankers.....	233, 397. 04
Premiums on U. S. bonds.....	101, 056. 31	Notes and bills re-discounted.....	
Checks and other cash items.....	441, 009. 99	Bills payable.....	
Exchanges for clearing-house.....	43, 991. 00		
Bills of other national banks.....	804, 714. 56		
Fractional currency, nickels, cents.....	344, 848. 00		
Specie.....	2, 250. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	6, 840, 165. 75	Total.....	6, 840, 165. 75

## NEW YORK.

## Mechanics' National Bank, New York.

HORACE E. GARTH, *President.*

No. 1250.

WILLIAM SHARP, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$7,878,823.74	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....	823.73	Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	899,056.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,000.00	Dividends unpaid .....	6,400.26
Due from approved reserve agents .....		Individual deposits .....	5,081,444.05
Due from other national banks .....	652,322.79	Certified checks .....	650,615.87
Due from State banks and bankers .....	95,601.07	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	525,978.42	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	2,140,288.03
Current expenses and taxes paid .....		Due to State banks and bankers .....	826,901.85
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	81,663.30	Bills payable .....	
Exchanges for clearing-house .....	1,420,486.74		
Bills of other national banks .....	2,722.00		
Fractional currency, nickels, cents .....	133.02		
Specie .....	1,745,505.80		
Legal-tender notes .....	185,641.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....	5,000.00		
<b>Total .....</b>	<b>12,650,706.61</b>	<b>Total .....</b>	<b>12,650,706.61</b>

## Mercantile National Bank, New York.

W. P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Cashier.*

Loans and discounts .....	\$7,858,097.47	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	10,293.42	Surplus fund .....	750,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	222,858.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,000.00	Dividends unpaid .....	144.00
Due from approved reserve agents .....		Individual deposits .....	4,327,140.89
Due from other national banks .....	497,660.74	Certified checks .....	108,128.61
Due from State banks and bankers .....	18,449.13	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	200,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	4,256,884.00
Current expenses and taxes paid .....	47,614.18	Due to State banks and bankers .....	1,449,377.52
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,914.74	Bills payable .....	
Exchanges for clearing-house .....	827,224.04		
Bills of other national banks .....	5,692.00		
Fractional currency, nickels, cents .....			
Specie .....	2,057,467.52		
Legal-tender notes .....	567,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	4,000.00		
<b>Total .....</b>	<b>12,159,533.24</b>	<b>Total .....</b>	<b>12,159,533.24</b>

## Merchants' Exchange National Bank, New York.

PRINEAS C. LOUNSBURY, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

Loans and discounts .....	\$3,371,554.53	Capital stock paid in .....	\$600,000.00
Overdrafts .....	1,064.62	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	120,359.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,140.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,437.50	Dividends unpaid .....	1,986.29
Due from approved reserve agents .....		Individual deposits .....	2,076,525.42
Due from other national banks .....	261,844.73	Certified checks .....	28,305.29
Due from State banks and bankers .....	31,597.92	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	243,700.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	1,702,591.75
Current expenses and taxes paid .....	13,580.96	Due to State banks and bankers .....	616,512.41
Premiums on U. S. bonds .....	10,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	43,091.73	Bills payable .....	
Exchanges for clearing-house .....	329,666.49		
Bills of other national banks .....	5,806.00		
Fractional currency, nickels, cents .....	3,120.13		
Specie .....	583,916.50		
Legal-tender notes .....	250,790.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>5,224,421.11</b>	<b>Total .....</b>	<b>5,224,421.11</b>

## NEW YORK.

## Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,047,929.57	Capital stock paid in	\$2,000,000.00
Overdrafts	215.35	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	515,238.12
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	9,000.00	State-bank notes outstanding	2,632.00
Stocks, securities, claims, etc.		Dividends unpaid	6,048.00
Due from approved reserve agents		Individual deposits	4,393,662.07
Due from other national banks	333,813.56	Certified checks	514,857.91
Due from State banks and bankers	42,664.81	United States deposits	
Bank's house, furniture, and fixtures	890,723.65	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,101,241.83
Current expenses and taxes paid	20,447.98	Due to State banks and bankers	1,898,522.82
Premiums on U. S. bonds	1,500.00	Notes and bills re-discounted	
Checks and other cash items	256,040.70	Bills payable	
Exchanges for clearing-house	1,607,020.82		
Bills of other national banks	17,682.00		
Fractional currency, nickels, cents	1,500.31		
Specie	1,413,314.00		
Legal-tender notes	170,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>11,832,202.75</b>	<b>Total</b>	<b>11,832,202.75</b>

## National Bank of Commerce, New York.

RICHARD KING, *President.*

No. 733.

WILLIAM W. SHERMAN, *Cashier.*

Loans and discounts	\$15,909,591.10	Capital stock paid in	\$5,000,000.00
Overdrafts	235.01	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	1,134,009.00	Undivided profits	1,453,790.01
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	982,420.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,874,655.32	Dividends unpaid	5,964.00
Due from approved reserve agents		Individual deposits	12,706,837.04
Due from other national banks	936,596.17	Certified checks	3,211,942.92
Due from State banks and bankers	153,637.15	United States deposits	300,059.68
Bank's house, furniture, and fixtures	585,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	30,000.00	Due to other national banks	3,027,276.64
Current expenses and taxes paid	29,969.56	Due to State banks and bankers	3,661,060.27
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	123,299.73	Bills payable	
Exchanges for clearing-house	7,307,839.30		
Bills of other national banks	25,500.00		
Fractional currency, nickels, cents	2,084.22		
Specie	2,528,913.00		
Legal-tender notes	1,375,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	51,030.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>32,349,350.56</b>	<b>Total</b>	<b>32,349,350.56</b>

## National Bank of Deposit, New York.

LEWIS E. RANSOM, *President.*

No. 3771.

CHARLES F. SANBORN, *Cashier.*

Loans and discounts	\$822,312.07	Capital stock paid in	\$300,000.00
Overdrafts	11,162.05	Surplus fund	65,971.39
U. S. bonds to secure circulation	50,000.00	Undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	522,573.57
Due from other national banks	73,530.24	Certified checks	8,186.72
Due from State banks and bankers	23,855.85	United States deposits	
Bank's house, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	165,371.55
Current expenses and taxes paid	15.40	Due to State banks and bankers	237,829.67
Premiums on U. S. bonds	9,000.00	Notes and bills re-discounted	
Checks and other cash items	2,093.32	Bills payable	
Exchanges for clearing-house	167,362.21		
Bills of other national banks			
Fractional currency, nickels, cents	25.86		
Specie	139,290.90		
Legal-tender notes	42,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,344,932.90</b>	<b>Total</b>	<b>1,344,932.90</b>

## NEW YORK.

## National Bank of the Republic, New York.

JOHN J. KNOX, *President*.

No. 1000.

E. H. PULLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$9,523,258.86	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	2,268.04	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	509,327.42
U. S. bonds to secure deposits.....	520,000.00	National-bank notes outstanding..	25,370.00
U. S. bonds on hand.....	758,103.52	State-bank notes outstanding.....	21,322.50
Stocks, securities, claims, etc.....	1,369,874.83	Dividends unpaid.....	3,412,405.05
Due from approved reserve agents.....	117,445.00	Certified checks.....	497,066.01
Due from other national banks.....	637,684.16	United States deposits.....	570,000.00
Due from State banks and bankers.....	Other real estate and mortg's owned	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	26,235.72		
Other real estate and mortg's owned.....	99,550.00		
Current expenses and taxes paid.....	18,792.36		
Premiums on U. S. bonds.....	1,195,798.12		
Checks and other cash items.....	23,478.00	Due to other national banks.....	8,641,915.92
Exchanges for clearing-house.....	23,201.83	Due to State banks and bankers.....	2,489,726.04
Bills of other national banks.....	3,654,108.50	Notes and bills re-discounted.....	
Fractional currency, nickels, cents.....	165,084.00	Bills payable.....	
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>18,167,132.94</b>	<b>Total.....</b>	<b>18,167,132.94</b>

## National Broadway Bank, New York.

FRANCIS A. PALMER, *President*.

No. 687.

A. T. J. RICE, *Cashier*.

Loans and discounts.....	\$5,825,985.42	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	51.24	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	653,366.31
U. S. bonds to secure deposits.....	44,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	696,442.99	State-bank notes outstanding.....	1,216.00
Stocks, securities, claims, etc.....	20,200.00	Dividends unpaid.....	4,276,225.04
Due from approved reserve agents.....	250,000.00	Certified checks.....	171,382.44
Due from other national banks.....	Other real estate and mortg's owned	United States deposits.....	
Due from State banks and bankers.....	14,119.37	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,600.00		
Other real estate and mortg's owned.....	112,233.95		
Current expenses and taxes paid.....	459,415.52	Due to other national banks.....	861,784.54
Premiums on U. S. bonds.....	689.04	Due to State banks and bankers.....	39,170.00
Checks and other cash items.....	883,599.80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	180,557.00	Bills payable.....	
Bills of other national banks.....	2,250.00		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>8,048,144.33</b>	<b>Total.....</b>	<b>8,048,144.33</b>

## National Butchers' and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President*.

No. 1261.

WILLIAM H. CHASE, *Cashier*.

Loans and discounts.....	\$1,407,542.96	Capital stock paid in.....	\$300,000.00
Overdrafts.....	159.79	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	61,986.21
U. S. bonds to secure deposits.....	286,991.38	National-bank notes outstanding..	39,100.00
U. S. bonds on hand.....	84,815.62	State-bank notes outstanding.....	1,904.95
Stocks, securities, claims, etc.....	4,757.63	Dividends unpaid.....	2,083,070.59
Due from approved reserve agents.....	80,000.00	Certified checks.....	14,147.47
Due from other national banks.....	Other real estate and mortg's owned	United States deposits.....	
Due from State banks and bankers.....	10,279.67	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	12,000.00		
Other real estate and mortg's owned.....	26,992.42		
Current expenses and taxes paid.....	71,000.37	Due to other national banks.....	81,196.79
Premiums on U. S. bonds.....	10,220.00	Due to State banks and bankers.....	
Checks and other cash items.....	3,312.67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	755,474.50	Bills payable.....	
Bills of other national banks.....	25,609.00		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,831,466.01</b>	<b>Total.....</b>	<b>2,831,466.01</b>

## NEW YORK.

## National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

D. C. TIEBOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 850, 918. 15	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....		Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	300, 525. 88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	5, 131. 00
Stocks, securities, claims, etc .....		Dividends unpaid .....	1, 641. 45
Due from approved reserve agents .....		Individual deposits .....	3, 122, 380. 38
Due from other national banks .....	247, 880. 16	Certified checks .....	26, 097. 13
Due from State banks and bankers .....	38, 095. 89	United States deposits .....	
Bank's house, furniture, and fixtures .....	274, 000. 00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1, 800. 00	Due to other national banks .....	23, 819. 27
Current expenses and taxes paid .....	14, 567. 51	Due to State banks and bankers .....	87, 178. 41
Premiums on U. S. bonds .....	9, 812. 50	Notes and bills re-discounted .....	
Checks and other cash items .....	77, 110. 50	Bills payable .....	
Exchanges for clearing-house .....	215, 247. 33		
Bills of other national banks .....	3, 000. 00		
Fractional currency, nickels, cents .....	892. 48		
Specie .....	467, 552. 00		
Legal-tender notes .....	84, 737. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4, 337, 773. 52</b>	<b>Total .....</b>	<b>4, 337, 773. 52</b>

## National City Bank, New York.

PERCY R. PYNE, *President.*

No. 1461.

DAVID PALMER, *Cashier.*

Loans and discounts .....	\$10, 503, 067. 43	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....		Surplus fund .....	1, 000, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	1, 455, 905. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	485. 00
Due from approved reserve agents .....		Individual deposits .....	14, 107, 516. 71
Due from other national banks .....	1, 039, 161. 76	Certified checks .....	1, 853, 808. 90
Due from State banks and bankers .....	143, 618. 18	United States deposits .....	
Bank's house, furniture, and fixtures .....	200, 000. 00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	3, 000. 00	Due to other national banks .....	856, 426. 00
Current expenses and taxes paid .....		Due to State banks and bankers .....	417, 229. 63
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	308, 935. 14	Bills payable .....	
Exchanges for clearing-house .....	3, 391, 579. 74		
Bills of other national banks .....	21, 515. 00		
Fractional currency, nickels, cents .....	322. 68		
Specie .....	4, 905, 172. 00		
Legal-tender notes .....	50, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....	75, 000. 00		
<b>Total .....</b>	<b>20, 691, 371. 33</b>	<b>Total .....</b>	<b>20, 691, 371. 33</b>

## National Park Bank, New York.

EBENEZER KELLOGG WRIGHT, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Loans and discounts .....	\$18, 796, 648. 53	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....	8, 346. 25	Surplus fund .....	2, 000, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	423, 465. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	491, 161. 00	Dividends unpaid .....	4, 218. 00
Due from approved reserve agents .....		Individual deposits .....	12, 569, 534. 98
Due from other national banks .....	2, 637, 992. 00	Certified checks .....	554, 770. 19
Due from State banks and bankers .....	360, 561. 75	United States deposits .....	
Bank's house, furniture, and fixtures .....	750, 000. 00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	62, 523. 87	Due to other national banks .....	11, 476, 464. 76
Current expenses and taxes paid .....		Due to State banks and bankers .....	3, 510, 097. 90
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16, 321. 21	Bills payable .....	
Exchanges for clearing-house .....	2, 078, 957. 54		
Bills of other national banks .....	21, 000. 00		
Fractional currency, nickels, cents .....	307. 86		
Specie .....	6, 873, 550. 50		
Legal-tender notes .....	322, 181. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....	19, 000. 00		
<b>Total .....</b>	<b>32, 538, 551. 52</b>	<b>Total .....</b>	<b>32, 538, 551. 52</b>

## NEW YORK.

## National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

W. D. VAN VLECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 803, 308. 93	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	67. 29	Surplus fund .....	180, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	113, 018. 46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	166, 670. 00	Dividends unpaid .....	312. 00
Due from approved reserve agents .....	.....	Individual deposits .....	2, 659, 811. 58
Due from other national banks .....	391, 788. 32	Certified checks .....	48, 816. 18
Due from State banks and bankers .....	37, 347. 88	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	241, 000. 00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	1, 162, 962. 76
Current expenses and taxes paid .....	27, 128. 08	Due to State banks and bankers .....	375, 351. 12
Premiums on U. S. bonds .....	8, 806. 25	Notes and bills re-discounted .....	.....
Checks and other cash items .....	20, 704. 51	Bills payable .....	.....
Exchanges for clearing-house .....	245, 389. 04		
Bills of other national banks .....	21, 000. 00		
Fractional currency, nickels, cents .....	3, 762. 05		
Specie .....	639, 857. 75		
Legal-tender notes .....	366, 215. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>5, 025, 292. 10</b>	<b>Total .....</b>	<b>5, 025, 292. 10</b>

## New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

WILLIAM H. JENNISON, *Cashier.*

Loans and discounts .....	\$1, 565, 186. 91	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	821. 50	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	481, 447. 62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1, 035, 377. 86	Dividends unpaid .....	120. 00
Due from approved reserve agents .....	.....	Individual deposits .....	3, 016, 324. 63
Due from other national banks .....	143, 272. 29	Certified checks .....	29, 676. 80
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	60, 000. 00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	634. 50	Bills payable .....	.....
Exchanges for clearing-house .....	183, 485. 86		
Bills of other national banks .....	3, 789. 00		
Fractional currency, nickels, cents .....	2, 340. 12		
Specie .....	630, 420. 01		
Legal-tender notes .....	185, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>3, 812, 569. 05</b>	<b>Total .....</b>	<b>3, 812, 569. 05</b>

## New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

ISAAC HOWLAND, *Cashier.*

Loans and discounts .....	\$1, 245, 038. 56	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	2, 529. 11	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	47, 426. 90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	158, 060. 00	Dividends unpaid .....	621. 00
Due from approved reserve agents .....	.....	Individual deposits .....	1, 646, 541. 65
Due from other national banks .....	205, 749. 93	Certified checks .....	34, 188. 62
Due from State banks and bankers .....	20, 614. 15	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	60, 190. 00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	3, 284. 51	Due to other national banks .....	38, 285. 21
Current expenses and taxes paid .....	5, 830. 77	Due to State banks and bankers .....	95, 650. 83
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	58, 031. 78	Bills payable .....	.....
Exchanges for clearing-house .....	110, 512. 93		
Bills of other national banks .....	6, 882. 00		
Fractional currency, nickels, cents .....	.....		
Specie .....	275, 451. 47		
Legal-tender notes .....	103, 289. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2, 307, 714. 21</b>	<b>Total .....</b>	<b>2, 307, 714. 21</b>

## NEW YORK.

## Phenix National Bank, New York.

EUGENE DUTILLE, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 570, 625. 46	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	430. 67	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	170, 083. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	330, 458. 93	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	412. 20
Due from approved reserve agents ..	388, 894. 01	Individual deposits .....	3, 860, 011. 20
Due from other national banks .....	9, 131. 25	Certified checks .....	278, 157. 99
Due from State banks and bankers ..		United States deposits .....	
Bank g-house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	1, 346, 666. 53
Current expenses and taxes paid .....	13, 168. 97	Due to State banks and bankers ..	421, 371. 04
Premiums on U. S. bonds .....	11, 000. 00	Notes and bills re-discounted .....	
Checks and other cash items .....	55, 450. 65	Bills payable .....	
Exchanges for clearing-house .....	969, 173. 85		
Bills of other national banks .....	33, 166. 00		
Fractional currency, nickels, cents ..	253. 13		
Specie .....	982, 700. 00		
Legal-tender notes .....	80, 000. 00		
U. S. certificates of deposit .....	20, 000. 00		
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>7, 521, 702. 92</b>	<b>Total .....</b>	<b>7, 521, 702. 92</b>

## Seaboard National Bank, New York.

WM. A. PULLMAN, *President.*

No. 3415.

STUART G. NELSON, *Cashier.*

Loans and discounts .....	\$2, 919, 030. 25	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	115, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	71, 090. 26
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	42, 900. 00
U. S. bonds on hand .....	213, 908. 12	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	32. 50
Due from approved reserve agents ..	296, 961. 93	Individual deposits .....	1, 834, 450. 72
Due from other national banks .....	26, 227. 42	Certified checks .....	322, 035. 46
Due from State banks and bankers ..		United States deposits .....	110, 000. 00
Bank g-house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	1, 414, 995. 11
Current expenses and taxes paid .....	19, 460. 84	Due to State banks and bankers ..	1, 196, 652. 96
Premiums on U. S. bonds .....	22, 150. 00	Notes and bills re-discounted .....	
Checks and other cash items .....	7, 864. 13	Bills payable .....	
Exchanges for clearing-house .....	566, 037. 81		
Bills of other national banks .....	20. 00		
Fractional currency, nickels, cents ..	158. 71		
Specie .....	1, 077, 796. 80		
Legal-tender notes .....	222, 467. 00		
U. S. certificates of deposit .....	100, 000. 00		
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	2, 226. 00		
<b>Total .....</b>	<b>5, 636, 557. 01</b>	<b>Total .....</b>	<b>5, 636, 557. 01</b>

## Southern National Bank, New York.

W. W. FLANNAGAN, *President.*

No. 3359.

JESSE D. ABRAHAMS, *Cashier.*

Loans and discounts .....	\$1, 889, 744. 93	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	13. 19	Capital stock paid in not certified ..	563, 500. 00
U. S. bonds to secure circulation .....	56, 000. 00	Surplus fund .....	50, 000. 00
U. S. bonds to secure deposits .....		Undivided profits .....	27, 422. 51
U. S. bonds on hand .....	135, 500. 00	National-bank notes outstanding ..	50, 460. 00
Stocks, securities, claims, etc .....	323, 193. 69	State-bank notes outstanding .....	
Due from approved reserve agents ..	12, 404. 58	Dividends unpaid .....	90. 00
Due from other national banks .....		Individual deposits .....	1, 255, 020. 98
Due from State banks and bankers ..	2, 000. 00	Certified checks .....	53, 765. 41
Bank g-house, furniture, and fixtures ..		United States deposits .....	
Other real estate and mortg's owned ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	51. 82	Due to other national banks .....	487, 655. 75
Premiums on U. S. bonds .....	7, 665. 09	Due to State banks and bankers ..	273, 705. 57
Checks and other cash items .....	15, 071. 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	173, 997. 57	Bills payable .....	
Bills of other national banks .....	5, 451. 00		
Fractional currency, nickels, cents ..	370. 93		
Specie .....	242, 083. 53		
Legal-tender notes .....	193, 492. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 520. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3, 061, 560. 22</b>	<b>Total .....</b>	<b>3, 061, 560. 22</b>

## NEW YORK.

## Tradesmen's National Bank, New York.

JAMES E. GRANNIS, *President.*

No. 905.

OLIVER F. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 703, 566. 01	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	457. 46	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	113, 088. 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Stocks, securities, claims, etc.....	93, 474. 00	Dividends unpaid.....	2, 062. 80
Due from approved reserve agents.....		Individual deposits.....	1, 444, 569. 63
Due from other national banks.....	238, 374. 54	Certified checks.....	18, 921. 04
Due from State banks and bankers.....	32, 810. 00	United States deposits.....	
Bank g-house, furniture, and fixtures.....	325, 000. 00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	30, 877. 62		
Current expenses and taxes paid.....	13, 940. 39	Due to other national banks.....	730, 269. 95
Premiums on U. S. bonds.....	10, 000. 00	Due to State banks and bankers..	83, 020. 73
Checks and other cash items.....	34, 240. 88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	163, 524. 00	Bills payable.....	
Bills of other national banks.....	13, 509. 00		
Fractional currency, nickels, cents.....	793. 33		
Specie.....	314, 815. 00		
Legal-tender notes.....	110, 000. 00		
U. S. certificates of deposit.....	50, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3, 186, 932. 23</b>	<b>Total.....</b>	<b>3, 186, 932. 23</b>

## United States National Bank, New York.

L. C. MURRAY, *President.*

No. 2507.

H. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$3, 094, 143. 93	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	10, 580. 06	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	170, 000. 00	Undivided profits.....	7, 900. 09
U. S. bonds to secure deposits.....	480, 000. 00	National bank notes outstanding..	153, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Stocks, securities, claims, etc.....	375, 295. 63	Dividends unpaid.....	1, 490. 00
Due from approved reserve agents.....		Individual deposits.....	1, 072, 752. 92
Due from other national banks.....	453, 435. 81	Certified checks.....	181, 337. 46
Due from State banks and bankers.....	26, 450. 15	United States deposits.....	528, 000. 00
Bank g-house, furniture, and fixtures.....	578, 170. 41	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	2, 004, 676. 80
Current expenses and taxes paid.....	321. 96	Due to State banks and bankers..	1, 570, 941. 37
Premiums on U. S. bonds.....	123, 990. 33	Notes and bills re-discounted.....	
Checks and other cash items.....	5, 835. 96	Bills payable.....	
Exchanges for clearing-house.....	229, 703. 43		
Bills of other national banks.....	5, 400. 00		
Fractional currency, nickels, cents.....	18. 87		
Specie.....	939, 619. 00		
Legal-tender notes.....	17, 552. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 650. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6, 520, 158. 64</b>	<b>Total.....</b>	<b>6, 520, 158. 64</b>

## Washington National Bank, New York.

EVAN G. SHERMAN, *President.*

No. 4335.

JOHN T. GRANGER, *Cashier.*

Loans and discounts.....	\$543, 890. 88	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	14, 424. 27
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	340, 276. 33
Due from other national banks.....	380, 853. 99	Certified checks.....	77, 514. 10
Due from State banks and bankers.....	33, 943. 71	United States deposits.....	
Bank g-house, furniture, and fixtures.....	2, 694. 40	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	121, 149. 52
Current expenses and taxes paid.....	14, 589. 64	Due to State banks and bankers..	288, 489. 61
Premiums on U. S. bonds.....	11, 200. 30	Notes and bills re-discounted.....	
Checks and other cash items.....	427. 50	Bills payable.....	
Exchanges for clearing-house.....	105, 652. 06		
Bills of other national banks.....			
Fractional currency, nickels, cents.....	83. 55		
Specie.....	25, 297. 50		
Legal-tender notes.....	15, 970. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 186, 854. 13</b>	<b>Total.....</b>	<b>1, 186, 854. 13</b>

## NEW YORK.

## Western National Bank, New York.

BRAYTON IVES, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10,382,409.38	Capital stock paid in	\$3,500,000.00
Overdrafts	5,277.58	Surplus fund	22,525.95
U. S. bonds to secure circulation	50,000.00	Undivided profits	276,227.88
U. S. bonds to secure deposits	720,000.00	National bank notes outstanding	24,910.00
U. S. bonds on hand	140,750.00	State bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	1,584.76
Due from approved reserve agents		Individual deposits	6,561,448.39
Due from other national banks	1,185,697.19	Certified checks	962,661.98
Due from State banks and bankers	297,207.16	United States deposits	791,555.51
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	179,208.53	Due to other national banks	4,087,803.95
Current expenses and taxes paid	42,195.12	Due to State banks and bankers	1,129,032.25
Premiums on U. S. bonds	81,752.00	Notes and bills re-discounted	
Checks and other cash items	12,583.83	Bills payable	
Exchanges for clearing-house	2,318,116.23		
Bills of other national banks	14,475.00		
Fractional currency, nickels, cents	94.65		
Specie	1,641,046.00		
Legal-tender notes	183,988.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	100,000.00		
<b>Total</b>	<b>17,357,750.67</b>	<b>Total</b>	<b>17,357,750.67</b>

## North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEORGE B. CULVER, *Cashier.*

Loans and discounts	\$148,276.91	Capital stock paid in	\$85,000.00
Overdrafts	453.76	Surplus fund	17,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits	19,083.75
U. S. bonds to secure deposits		National bank notes outstanding	58,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	2,147.63	Individual deposits	52,037.16
Due from other national banks	7,585.05	Certified checks	600.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,886.50
Current expenses and taxes paid	1,027.33	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	183.35	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1,525.00		
Fractional currency, nickels, cents	12.48		
Specie	1,275.90		
Legal-tender notes	1,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>234,107.41</b>	<b>Total</b>	<b>234,107.41</b>

## Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

E. T. DUNHAM, *Cashier.*

Loans and discounts	\$176,224.86	Capital stock paid in	\$100,000.00
Overdrafts	234.39	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,876.44
U. S. bonds to secure deposits		National bank notes outstanding	20,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc	64,635.25	Dividends unpaid	
Due from approved reserve agents	21,606.63	Individual deposits	171,773.45
Due from other national banks	614.70	United States deposits	
Due from State banks and bankers	169.08	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,900.00	Due to other national banks	
Other real estate and mortg's owned	500.00	Due to State banks and bankers	80.08
Current expenses and taxes paid	1,389.03	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,538.36		
Exchanges for clearing-house			
Bills of other national banks	1,110.00		
Fractional currency, nickels, cents	155.67		
Specie	23,250.00		
Legal-tender notes	1,777.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>326,229.97</b>	<b>Total</b>	<b>326,229.97</b>

## NEW YORK.

## National Bank, Norwich.

WARREN NEWTON, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,950.46	Capital stock paid in .....	\$125,000.00
Overdrafts .....	3,987.90	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	125,000.00	Undivided profits .....	20,460.57
U. S. bonds to secure deposits .....	120,000.00	National-bank notes outstanding .....	109,890.00
U. S. bonds on hand .....	50.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	102,600.00	Dividends unpaid .....	
Due from approved reserve agents .....	62,639.33	Individual deposits .....	213,239.97
Due from other national banks .....	1,930.49	United States deposits .....	132,000.00
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,600.00	Due to other national banks .....	
Other real estate and mortg's owned .....	19,998.95	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,979.94	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	26,268.86	Bills payable .....	
Checks and other cash items .....	11,771.01		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,010.00		
Fractional currency, nickels, cents .....	153.60		
Specie .....	29,260.00		
Legal-tender notes .....	4,805.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5,625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>725,590.54</b>	<b>Total .....</b>	<b>725,590.54</b>

## First National Bank, Nunda.

MICHAEL DOWLING, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

Loans and discounts .....	\$47,681.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,614.91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,950.00	Dividends unpaid .....	
Due from approved reserve agents .....	8,497.18	Individual deposits .....	51,778.37
Due from other national banks .....	10,129.57	United States deposits .....	
Due from State banks and bankers .....	15,000.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	493.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents .....	28.69		
Specie .....	3,200.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>125,643.28</b>	<b>Total .....</b>	<b>125,643.28</b>

## Nyack National Bank, Nyack.

CHARLES A. CHAPMAN, *President.*

No. 2373.

JOHN M. GESNER, *Cashier.*

Loans and discounts .....	\$349,295.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	732.38	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	30,004.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	8.00
Due from approved reserve agents .....	21,627.49	Individual deposits .....	296,257.27
Due from other national banks .....	3,887.42	Certified checks .....	875.54
Due from State banks and bankers .....	1,615.18	United States deposits .....	
Bank's house, furniture, and fixtures .....	1,300.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	4,450.00	Due to other national banks .....	13,281.94
Current expenses and taxes paid .....	4,018.75	Due to State banks and bankers .....	323.99
Premiums on U. S. bonds .....	2,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	179.32	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	142.00		
Fractional currency, nickels, cents .....	97.89		
Specie .....	3,133.00		
Legal-tender notes .....	15,960.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>422,001.52</b>	<b>Total .....</b>	<b>422,001.52</b>

## NEW YORK.

## National Bank, Ogdensburg.

J. R. BILL, *President.*

No. 2446.

E. N. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$229,332.42	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,887.46	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,736.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,660.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	48,361.75	Dividends unpaid .....	
Due from approved reserve agents .....	62,696.82	Individual deposits .....	280,723.10
Due from other national banks .....	11,968.65	United States deposits .....	
Due from State banks and bankers .....	291.59	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,097.50	Due to other national banks .....	
Other real estate and mortg's owned .....	3,913.05	Due to State banks and bankers .....	5,296.55
Current expenses and taxes paid .....	1,888.56	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	
Checks and other cash items .....	11,007.02		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,010.00		
Fractional currency, nickels, cents .....	14.42		
Specie .....	17,495.16		
Legal-tender notes .....	6,827.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>432,416.40</b>	<b>Total .....</b>	<b>432,416.40</b>

## First National Bank, Olean.

WM. F. WHEELER, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Loans and discounts .....	\$572,634.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,934.25	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	48,880.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	37,815.90	Individual deposits .....	443,456.81
Due from other national banks .....	3,754.21	Certified checks .....	433.76
Due from State banks and bankers .....	1,548.75	United States deposits .....	
Bank's house, furniture, and fixtures .....	12,790.34	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	7,884.54
Current expenses and taxes paid .....	3,359.78	Due to State banks and bankers .....	1,994.36
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,461.25	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,346.00		
Fractional currency, nickels, cents .....	89.97		
Specie .....	19,108.55		
Legal-tender notes .....	29,547.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>747,650.33</b>	<b>Total .....</b>	<b>747,650.33</b>

## Exchange National Bank, Olean.

MILLS W. BARSE, *President.*

No. 2376.

FRANK L. BARTLETT, *Cashier.*

Loans and discounts .....	\$816,131.72	Capital stock paid in .....	\$115,000.00
Overdrafts .....	2,907.85	Surplus fund .....	230,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	38,945.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	40.00
Due from approved reserve agents .....	87,742.73	Individual deposits .....	645,471.22
Due from other national banks .....	2,601.11	Certified checks .....	3,315.44
Due from State banks and bankers .....	24,810.64	United States deposits .....	
Bank's house, furniture, and fixtures .....	30,250.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	15,902.73	Due to other national banks .....	
Current expenses and taxes paid .....	23.23	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	936.05	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,805.00		
Fractional currency, nickels, cents .....	153.31		
Specie .....	12,963.10		
Legal-tender notes .....	32,194.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,059,772.07</b>	<b>Total .....</b>	<b>1,059,772.07</b>

## NEW YORK.

## National State Bank, Oneida.

STEPHEN H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,157.09	Capital stock paid in	\$60,000.00
Overdrafts	108.47	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	7,756.78
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	8,162.70	Individual deposits	87,030.34
Due from other national banks	4,028.80	United States deposits	
Due from State banks and bankers	11.15	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,175.00	Due to other national banks	2,847.38
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	232.70	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	786.54		
Exchanges for clearing-house			
Bills of other national banks	1,196.00		
Fractional currency, nickels, cents	27.25		
Specie	5,847.90		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>223,634.50</b>	<b>Total</b>	<b>223,634.50</b>

## Oneida Valley National Bank, Oneida.

D. G. DORRANCE, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

Loans and discounts	\$222,819.16	Capital stock paid in	\$105,000.00
Overdrafts	51.92	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,422.82
U. S. bonds to secure deposits		National-bank notes outstanding	43,730.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	26,200.00	Dividends unpaid	
Due from approved reserve agents	42,085.16	Individual deposits	192,721.93
Due from other national banks	3,562.89	United States deposits	
Due from State banks and bankers	130.74	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	6,542.56
Other real estate and mortg's owned		Due to State banks and bankers	414.64
Current expenses and taxes paid	1,422.01	Notes and bills re-discounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	1,470.64		
Exchanges for clearing-house			
Bills of other national banks	3,042.00		
Fractional currency, nickels, cents	22.43		
Specie	4,585.00		
Legal-tender notes	3,690.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>375,831.95</b>	<b>Total</b>	<b>375,831.95</b>

## First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

M. L. KEYES, *Cashier.*

Loans and discounts	\$201,572.88	Capital stock paid in	\$50,000.00
Overdrafts	3,138.38	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,805.40
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	24,559.00	Dividends unpaid	
Due from approved reserve agents	39,101.58	Individual deposits	249,075.51
Due from other national banks	4,506.37	United States deposits	
Due from State banks and bankers	483.38	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	28,300.00	Due to other national banks	9,795.26
Other real estate and mortg's owned	15,354.32	Due to State banks and bankers	112.15
Current expenses and taxes paid	1,172.85	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,831.92		
Exchanges for clearing-house			
Bills of other national banks	600.00		
Fractional currency, nickels, cents	13.14		
Specie	2,662.50		
Legal-tender notes	19,242.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>396,788.32</b>	<b>Total</b>	<b>396,788.32</b>

## NEW YORK.

## Wilber National Bank, Oneonta.

GEO. I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$451,229.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,740.30	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	81,831.93
U. S. bonds to secure deposits .....	25,000.00	National-bank notes outstanding .....	89,600.00
U. S. bonds on hand .....	159,700.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	171,533.54	Dividends unpaid .....	
Due from approved reserve agents .....	8,694.83	Individual deposits .....	591,796.73
Due from other national banks .....	4,909.32	Certified checks .....	25.80
Bank's house, furniture, and fixtures .....	2,000.00	United States deposits .....	
Other real estate and mortg's owned .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,106.33	Due to other national banks .....	21,127.22
Premiums on U. S. bonds .....	5,723.00	Due to State banks and bankers .....	8,682.64
Checks and other cash items .....	13,439.60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	3,215.00		
Fractional currency, nickels, cents .....	78.00		
Specie .....	33,304.85		
Legal-tender notes .....	6,890.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>993,064.32</b>	<b>Total .....</b>	<b>993,064.32</b>

## First National Bank, Oswego.

THOMAS S. MOTT, *President.*

No. 255.

J. DE WITT CASE, *Cashier.*

Loans and discounts .....	\$396,418.05	Capital stock paid in .....	\$200,000.00
Overdrafts .....	462.14	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	70,162.43
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	293,359.83	Dividends unpaid .....	
Due from approved reserve agents .....	43,378.53	Individual deposits .....	499,905.94
Due from other national banks .....	3,944.70	Certified checks .....	10.00
Due from State banks and bankers .....	13,556.96	United States deposits .....	20,571.34
Bank's house, furniture, and fixtures .....	14,000.00	Deposits of U. S. disbursing officers .....	34,547.70
Other real estate and mortg's owned .....		Due to other national banks .....	2,440.14
Current expenses and taxes paid .....	1,517.64	Due to State banks and bankers .....	317.86
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,842.81	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,644.00		
Fractional currency, nickels, cents .....	280.75		
Specie .....	25,070.00		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>967,955.41</b>	<b>Total .....</b>	<b>967,955.41</b>

## Second National Bank, Oswego.

GEORGE B. SLOAN, *President.*

No. 296.

HENRY R. CARRIER, *Cashier.*

Loans and discounts .....	\$219,983.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,499.15	Surplus fund .....	30,000.60
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,958.68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	27,372.30	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	44,996.85	Dividends unpaid .....	
Due from approved reserve agents .....	3,551.39	Individual deposits .....	245,953.92
Due from other national banks .....	1,784.46	United States deposits .....	
Due from State banks and bankers .....	35,063.71	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	2,327.98
Other real estate and mortg's owned .....		Due to State banks and bankers .....	12,505.30
Current expenses and taxes paid .....	3,670.18	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,806.25	Bills payable .....	
Checks and other cash items .....	10,286.23		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,276.00		
Fractional currency, nickels, cents .....	356.40		
Specie .....	23,474.00		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>421,245.88</b>	<b>Total .....</b>	<b>421,245.88</b>

## NEW YORK.

## First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,093.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,104.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	33,840.30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	600.00	Dividends unpaid.....	
Due from approved reserve agents.....	53,306.74	Individual deposits.....	298,873.38
Due from other national banks.....	3,594.16	United States deposits.....	
Due from State banks and bankers.....	10,804.34	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	2,156.25
Other real estate and mortg's owned.....		Due to State banks and bankers..	2,754.92
Current expenses and taxes paid.....	2,497.12	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,725.88		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,087.00		
Fractional currency, nickels, cents.....	103.06		
Specie.....	15,855.00		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>502,624.85</b>	<b>Total.....</b>	<b>502,624.85</b>

## Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2996.

A. H. UPTON, *Cashier.*

Loans and discounts.....	\$111,519.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,562.00	Surplus fund.....	7,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,082.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	750.00	Dividends unpaid.....	
Due from approved reserve agents.....	6,646.79	Individual deposits.....	84,429.70
Due from other national banks.....	1,282.90	United States deposits.....	
Due from State banks and bankers.....	84.18	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,300.00	Due to other national banks.....	157.68
Other real estate and mortg's owned.....		Due to State banks and bankers..	16.68
Current expenses and taxes paid.....	2,387.02	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	400.00	Bills payable.....	
Checks and other cash items.....	465.37		
Exchanges for clearing-house.....			
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	23.74		
Specie.....	5,697.50		
Legal-tender notes.....	2,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>155,636.81</b>	<b>Total.....</b>	<b>155,636.81</b>

## Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

FREDERICK E. PLATT, *Cashier.*

Loans and discounts.....	\$249,286.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	201.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	7,840.51
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	183.00
Due from approved reserve agents.....	24,054.11	Individual deposits.....	183,806.62
Due from other national banks.....	2,037.17	United States deposits.....	
Due from State banks and bankers.....	2,321.83	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to other national banks.....	412.83
Other real estate and mortg's owned.....		Due to State banks and bankers..	510.64
Current expenses and taxes paid.....	2,376.28	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,015.24		
Exchanges for clearing-house.....			
Bills of other national banks.....	243.00		
Fractional currency, nickels, cents.....	43.14		
Specie.....	11,020.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>357,753.60</b>	<b>Total.....</b>	<b>357,753.60</b>

## NEW YORK.

## First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,985.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	83.92	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	43,114.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	90,385.00	Dividends unpaid .....	
Due from approved reserve agents .....	23,746.74	Individual deposits .....	165,749.59
Due from other national banks .....	1,351.18	United States deposits .....	
Due from State banks and bankers .....	3,812.31	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	1,659.78
Other real estate and mortg's owned .....	2,500.79	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,237.04	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	10,869.32		
Exchanges for clearing-house .....			
Bills of other national banks .....	640.00		
Fractional currency, nickels, cents .....	86.38		
Specie .....	4,871.05		
Legal-tender notes .....	5,905.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>404,224.03</b>	<b>Total .....</b>	<b>404,224.03</b>

## Bronson National Bank, Painted Post.

ABIJAH WESTON, *President.*

No. 3800.

FRANK E. BRONSON, *Cashier.*

Loans and discounts .....	\$79,958.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,919.04	Surplus fund .....	4,250.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,439.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	8,252.59	Dividends unpaid .....	
Due from approved reserve agents .....	6,178.30	Individual deposits .....	70,609.66
Due from other national banks .....	9,859.16	United States deposits .....	
Due from State banks and bankers .....	7,014.05	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	2,856.42	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	704.41	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,250.00	Bills payable .....	
Checks and other cash items .....	352.77		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	410.25		
Specie .....	668.00		
Legal-tender notes .....	1,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>149,798.72</b>	<b>Total .....</b>	<b>149,798.72</b>

## First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

ROBERT M. SMITH, *Cashier.*

Loans and discounts .....	\$825,431.31	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	2,039.83	Surplus fund .....	98,000.00
U. S. bonds to secure circulation .....	1,000,000.00	Undivided profits .....	3,231.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	892,610.00
U. S. bonds on hand .....	30,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	110,223.02	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	270,073.57
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	220,000.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	7,217.00		
Fractional currency, nickels, cents .....	471.38		
Specie .....	16,917.00		
Legal-tender notes .....	6,616.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	45,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,263,915.52</b>	<b>Total .....</b>	<b>2,263,915.52</b>

## NEW YORK.

## National Bank, Pawling.

ALBERT J. AKIN, *President.*

No. 1269.

GEORGE W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127, 203. 47	Capital stock paid in .....	\$175, 000. 00
Overdrafts .....	473. 82	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	130, 000. 00	Undivided profits .....	49, 901. 16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	113, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	265, 769. 27	Dividends unpaid .....	115. 00
Due from approved reserve agents .....	8, 876. 12	Individual deposits .....	133, 901. 01
Due from other national banks .....	5, 419. 05	Certified checks .....	205. 65
Due from State banks and bankers .....	12, 933. 55	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	8, 000. 00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	5, 347. 89
Current expenses and taxes paid .....	2, 027. 91	Due to State banks and bankers .....	1, 791. 53
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1, 255. 37	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1, 600. 00		
Fractional currency, nickels, cents .....	234. 57		
Specie .....	9, 738. 00		
Legal-tender notes .....	410. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	5, 850. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>579, 762. 33</b>	<b>Total .....</b>	<b>579, 762. 33</b>

## Westchester County National Bank, Peekskill.

CYRUS FROST, *President.*

No. 1422.

C. A. PUGSLEY, *Cashier.*

Loans and discounts .....	\$393, 907. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	258. 05	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	46, 421. 17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	54, 700. 00	Dividends unpaid .....	307. 50
Due from approved reserve agents .....	28, 437. 48	Individual deposits .....	355, 666. 99
Due from other national banks .....	2, 323. 07	Certified checks .....	2, 913. 70
Due from State banks and bankers .....	1. 23	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	14, 000. 00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	13, 204. 87
Current expenses and taxes paid .....	5, 230. 40	Due to State banks and bankers .....	453. 36
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	165. 00	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2, 816. 00		
Fractional currency, nickels, cents .....	149. 20		
Specie .....	10, 450. 00		
Legal-tender notes .....	12, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>628, 967. 59</b>	<b>Total .....</b>	<b>628, 967. 59</b>

## First National Bank, Penn Yan.

GEORGE H. LAPHAM, *President.*

No. 358.

A. W. KENDALL, *Cashier.*

Loans and discounts .....	\$140, 279. 50	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	674. 91	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	6, 172. 23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	8, 050. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	12, 263. 31	Individual deposits .....	108, 322. 65
Due from other national banks .....	1, 025. 23	United States deposits .....	.....
Due from State banks and bankers .....	1, 210. 48	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	11, 215. 12	Due to other national banks .....	.....
Other real estate and mortg's owned .....	4, 900. 00	Due to State banks and bankers .....	885. 44
Current expenses and taxes paid .....	1, 512. 45	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1, 841. 70	Bills payable .....	.....
Checks and other cash items .....	332. 45		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	799. 00		
Fractional currency, nickels, cents .....	253. 42		
Specie .....	6, 785. 25		
Legal-tender notes .....	2, 775. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	62. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>198, 430. 32</b>	<b>Total .....</b>	<b>198, 430. 32</b>

## NEW YORK.

## Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,174.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,275.88	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	4,044.14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,710.55	Dividends unpaid .....	
Due from approved reserve agents ..	19,652.31	Individual deposits .....	137,992.13
Due from other national banks .....	1,222.51	United States deposits .....	
Due from State banks and bankers ..	326.65	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	2,841.00	Due to other national banks .....	
Other real estate and mortg's owned ..	11,542.81	Due to State banks and bankers ..	
Current expenses and taxes paid .....	2,458.56	Notes and bills re-discounted .....	23,500.05
Premiums on U. S. bonds .....	480.00	Bills payable .....	
Checks and other cash items .....	3,909.32		
Exchanges for clearing-house .....			
Bills of other national banks .....	5.00		
Fractional currency, nickels, cents ..	394.01		
Specie .....	4,539.50		
Legal-tender notes .....	2,171.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>241,786.32</b>	<b>Total .....</b>	<b>241,786.32</b>

## Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.*

No. 981.

W. BOSTWICK, *Cashier.*

Loans and discounts .....	\$192,666.21	Capital stock paid in .....	\$90,000.00
Overdrafts .....	1,824.10	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	23,000.00	Undivided profits .....	33,419.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,960.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	330.74
Due from approved reserve agents .....	63,777.02	Individual deposits .....	145,632.43
Due from other national banks .....	1,010.33	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	2,500.00	Due to other national banks .....	1,336.71
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,255.89	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,070.00	Bills payable .....	
Checks and other cash items .....	1,857.98		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,800.00		
Fractional currency, nickels, cents ..	2.53		
Specie .....	850.50		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,034.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>314,679.08</b>	<b>Total .....</b>	<b>314,679.08</b>

## First National Bank, Plattsburgh.

MERBITT SOWLES, *President.*

No. 266.

C. A. BAKER, *Cashier.*

Loans and discounts .....	\$902,061.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	11,139.42	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	70,046.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	250.00	Dividends unpaid .....	
Due from approved reserve agents .....	93,988.56	Individual deposits .....	892,986.34
Due from other national banks .....	2,087.09	Certified checks .....	100.00
Due from State banks and bankers .....	2,883.48	United States deposits .....	
Bank g-house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	4,000.00	Due to other national banks .....	7,401.54
Current expenses and taxes paid .....	3,258.02	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	3,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	921.75	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	912.00		
Fractional currency, nickels, cents ..	27.76		
Specie .....	34,005.00		
Legal-tender notes .....	17,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,180,534.47</b>	<b>Total .....</b>	<b>1,180,534.47</b>

## NEW YORK.

## Iron National Bank, Plattsburgh.

JOHN H. MYERS, *President.*

No. 2534.

JAMES SHAW, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$389,558.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	499.71	Surplus fund .....	9,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,724.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	73,989.56	Dividends unpaid .....	15.00
Due from approved reserve agents .....	5,312.55	Individual deposits .....	412,345.78
Due from other national banks .....	2,664.78	Certified checks .....	9.00
Due from State banks and bankers .....	2,000.00	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	24,677.50	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	2,070.41	Due to other national banks .....	10,997.24
Current expenses and taxes paid .....	5,000.00	Due to State banks and bankers .....	1,382.84
Premiums on U. S. bonds .....	682.16	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	560.00		
Fractional currency, nickels, cents .....	63.21		
Specie .....	6,603.25		
Legal-tender notes .....	27,658.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>567,474.33</b>	<b>Total .....</b>	<b>567,474.63</b>

## Merchants' National Bank, Plattsburgh.

ALFRED GUIBORD, *President.*

No. 3174.

JOHN M. WEVER, *Cashier.*

Loans and discounts .....	\$1,026,024.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,840.07	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,534.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	63,734.86	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,292.28	Individual deposits .....	1,033,690.10
Due from other national banks .....	1,249.27	United States deposits .....	.....
Due from State banks and bankers .....	1,500.00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	16,753.54
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	.....
Checks and other cash items .....	3,959.97		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,143.00		
Fractional currency, nickels, cents .....	33.88		
Specie .....	1,950.00		
Legal-tender notes .....	100,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,264,977.96</b>	<b>Total .....</b>	<b>1,264,977.96</b>

## Vilas National Bank, Plattsburgh.

S. H. VILAS, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Loans and discounts .....	\$270,604.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,010.33	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,457.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	73,350.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	19,537.88	Individual deposits .....	293,886.21
Due from other national banks .....	1,647.06	United States deposits .....	.....
Due from State banks and bankers .....	522.59	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	4,676.15
Other real estate and mortg's owned .....	26,604.27	Due to State banks and bankers .....	32.72
Current expenses and taxes paid .....	2,267.40	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	115.05		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	530.00		
Fractional currency, nickels, cents .....	5.99		
Specie .....	17,725.00		
Legal-tender notes .....	1,507.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>449,552.62</b>	<b>Total .....</b>	<b>449,552.62</b>

## NEW YORK.

## National Bank, Poland.

M. A. BLUE, *President.*

No. 4223.

CHAS. S. MILLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,298.97	Capital stock paid in	\$50,000.00
Overdrafts	87.81	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,461.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	9,800.00	Dividends unpaid	
Due from approved reserve agents	19,097.44	Individual deposits	81,366.20
Due from other national banks	1,917.69	United States deposits	
Due from State banks and bankers	20,061.21	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	200.00	Due to other national banks	13,925.80
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	96.94	Notes and bills re-discounted	
Premiums on U. S. bonds	3,125.00	Bills payable	
Checks and other cash items	246.49		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	75.66		
Specie	6,004.00		
Legal-tender notes	830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	100.00		
<b>Total</b>	<b>159,003.71</b>	<b>Total</b>	<b>159,003.71</b>

## First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	\$369,635.41	Capital stock paid in	\$100,000.00
Overdrafts	664.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	71,816.30
U. S. bonds to secure deposits		National-bank notes outstanding	87,500.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Stocks, securities, claims, etc	116,500.00	Dividends unpaid	590.00
Due from approved reserve agents	72,077.60	Individual deposits	516,057.54
Due from other national banks	16.29	Certified checks	815.30
Due from State banks and bankers	15,614.29	United States deposits	
Bank's house, furniture, and fixtures	45,279.35	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	8,481.71
Current expenses and taxes paid	5,511.65	Due to State banks and bankers	
Premiums on U. S. bonds	6,000.00	Notes and bills re-discounted	
Checks and other cash items	2,893.60	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	570.00		
Fractional currency, nickels, cents	67.44		
Specie	27,803.00		
Legal-tender notes	13,228.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>805,260.85</b>	<b>Total</b>	<b>805,260.85</b>

## First National Bank, Port Henry.

GEO. R. SHERMAN, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Loans and discounts	\$277,363.10	Capital stock paid in	\$100,000.00
Overdrafts	782.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	55,688.33
U. S. bonds to secure deposits		National-bank notes outstanding	89,370.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	130,446.47	Dividends unpaid	
Due from approved reserve agents	31,941.64	Individual deposits	316,071.61
Due from other national banks	748.74	Certified checks	33.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	562.22
Current expenses and taxes paid	2,346.37	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	1,398.03	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	559.00		
Fractional currency, nickels, cents	60.61		
Specie	10,773.70		
Legal-tender notes	7,800.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>581,725.16</b>	<b>Total</b>	<b>581,725.16</b>

## NEW YORK.

## First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

CHARLES F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$453, 038. 06	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 207. 17	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	45, 012. 33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	27, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	55, 393. 24	Individual deposits .....	449, 953. 74
Due from other national banks .....	10, 754. 24	Certified checks .....	17. 75
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	8, 000. 00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	10, 100. 00	Due to other national banks .....	6, 538. 93
Current expenses and taxes paid .....	2, 167. 89	Due to State banks and bankers .....	910. 53
Premiums on U. S. bonds .....	1, 937. 59	Notes and bills re-discounted .....	.....
Checks and other cash items .....	528. 12	Rills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	8, 929. 00		
Fractional currency, nickels, cents .....	141. 21		
Specie .....	14, 611. 85		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	1, 125. 00		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>644, 933. 28</b>	<b>Total .....</b>	<b>644, 933. 28</b>

## National Bank, Port Jervis.

CHARLES ST. JOHN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Loans and discounts .....	\$550, 946. 99	Capital stock paid in .....	\$130, 000. 00
Overdrafts .....	6, 300. 48	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	35, 000. 00	Undivided profits .....	62, 977. 58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	31, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	53, 997. 91	Dividends unpaid .....	163. 04
Due from approved reserve agents .....	53, 513. 84	Individual deposits .....	529, 526. 09
Due from other national banks .....	2, 841. 27	Certified checks .....	1, 466. 75
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	1, 900. 00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	26, 534. 00	Due to other national banks .....	8, 855. 20
Current expenses and taxes paid .....	2, 312. 58	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	7, 350. 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4, 810. 84	Rills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	5, 800. 00		
Fractional currency, nickels, cents .....	15. 75		
Specie .....	23, 610. 00		
Legal-tender notes .....	22, 990. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	1, 575. 00		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>799, 488. 66</b>	<b>Total .....</b>	<b>799, 488. 66</b>

## National Bank, Potsdam.

LUKE USHER, *President.*

No. 868.

WILLIAM USHER, *Cashier.*

Loans and discounts .....	\$492, 637. 20	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 649. 95	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	7, 782. 94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	1, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	21, 482. 22	Individual deposits .....	302, 965. 81
Due from other national banks .....	1, 476. 46	United States deposits .....	.....
Due from State banks and bankers .....	1, 929. 86	Deposits of U.S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	10, 000. 00	Due to other national banks .....	841. 56
Other real estate and mortg's owned .....	8, 517. 12	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	3, 854. 56	Notes and bills re-discounted .....	5, 000. 00
Premiums on U. S. bonds .....	2, 000. 00	Rills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1, 297. 00		
Fractional currency, nickels, cents .....	67. 84		
Specie .....	3, 532. 00		
Legal-tender notes .....	10, 196. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	2, 250. 00		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>611, 590. 31</b>	<b>Total .....</b>	<b>611, 590. 31</b>

## NEW YORK.

## First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,380.01	Capital stock paid in	\$100,000.00
Overdrafts	894.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	21,768.92
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	66,252.50	Dividends unpaid	
Due from approved reserve agents	29,793.23	Individual deposits	229,398.34
Due from other national banks	704.41	Certified checks	865.72
Due from State banks and bankers		United States deposits	
Bank's g-house, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	8,300.00	Due to other national banks	10,701.39
Current expenses and taxes paid	1,998.08	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	1,900.00	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	681.00		
Fractional currency, nickels, cents	252.11		
Specie	14,720.00		
Legal-tender notes	2,353.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>472,734.37</b>	<b>Total</b>	<b>472,734.37</b>

## City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Loans and discounts	\$240,633.68	Capital stock paid in	\$100,000.00
Overdrafts	245.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	19,723.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	21,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	34,712.50	Dividends unpaid	2,017.00
Due from approved reserve agents	29,753.06	Individual deposits	240,440.11
Due from other national banks	57,069.85	United States deposits	42,872.25
Due from State banks and bankers		Deposits of U. S. disbursing officers	2,137.75
Bank's g-house, furniture, and fixtures	17,500.00	Due to other national banks	37,846.43
Other real estate and mortg's owned		Due to State banks and bankers	874.45
Current expenses and taxes paid	1,889.64	Notes and bills re-discounted	
Premiums on U. S. bonds	1,511.64	Bills payable	
Checks and other cash items	5,097.18		
Exchanges for clearing-house			
Bills of other national banks	1,354.00		
Fractional currency, nickels, cents	104.88		
Specie	22,202.25		
Legal-tender notes	1,653.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>487,451.88</b>	<b>Total</b>	<b>487,451.88</b>

## Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Loans and discounts	\$806,081.83	Capital stock paid in	\$400,000.00
Overdrafts	498.37	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	41,631.43
U. S. bonds to secure deposits		National-bank notes outstanding	44,110.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	42,750.00	Dividends unpaid	2,646.00
Due from approved reserve agents	75,797.48	Individual deposits	518,939.01
Due from other national banks	32,205.59	Certified checks	235.46
Due from State banks and bankers		United States deposits	
Bank's g-house, furniture, and fixtures	34,250.11	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	1,725.00	Due to other national banks	20,632.31
Current expenses and taxes paid	2,551.41	Due to State banks and bankers	6,425.32
Premiums on U. S. bonds	11,363.25	Notes and bills re-discounted	
Checks and other cash items	3,938.00	Bills payable	
Exchanges for clearing-house	4,912.50		
Bills of other national banks	913.00		
Fractional currency, nickels, cents	260.99		
Specie	27,822.00		
Legal-tender notes	17,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,114,669.51</b>	<b>Total</b>	<b>1,114,669.53</b>

## NEW YORK.

## Farmers and Manufacturers' National Bank, Poughkeepsie.

W. A. DAVIES, *President.*

No. 1312.

F. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$540,740.79	Capital stock paid in	\$200,000.00
Overdrafts	1,927.34	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,139.03
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	28,603.30	Dividends unpaid	1,253.00
Due from approved reserve agents	96,575.19	Individual deposits	457,626.54
Due from other national banks	37,310.12	Certified checks	502.80
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	20,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	18,119.85
Current expenses and taxes paid	2,105.26	Due to State banks and bankers	1,209.11
Premiums on U. S. bonds	6,500.00	Notes and bills re-discounted	
Checks and other cash items	9,145.25	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	203.08		
Specie	23,214.00		
Legal-tender notes	6,271.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	825,850.33	Total	825,850.33

## Merchants' National Bank, Poughkeepsie.

L. G. DODGE, *President.*

No. 1330.

W. C. FONDA, *Cashier.*

Loans and discounts	\$848,800.71	Capital stock paid in	\$175,000.00
Overdrafts	590.61	Surplus fund	125,000.00
U. S. bonds to secure circulation	120,600.00	Undivided profits	73,871.80
U. S. bonds to secure deposits		National-bank notes outstanding	105,890.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	1,900.00	Dividends unpaid	
Due from approved reserve agents	320,369.71	Individual deposits	822,959.45
Due from other national banks	116,451.20	United States deposits	
Due from State banks and bankers	5,034.24	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	50,000.00	Due to other national banks	223,712.83
Other real estate and mortg's owned		Due to State banks and bankers	35,859.87
Current expenses and taxes paid	3,777.51	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,653.15		
Exchanges for clearing-house			
Bills of other national banks	9,307.00		
Fractional currency, nickels, cents	1,046.62		
Specie	28,041.20		
Legal-tender notes	40,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,427.00		
Due from Treasurer U. S.			
Total	1,562,293.95	Total	1,562,293.95

## Poughkeepsie National Bank, Poughkeepsie.

A. J. KETCHAM, *President.*

No. 1306.

GEO. CORNWELL, *Cashier.*

Loans and discounts	\$352,536.58	Capital stock paid in	\$150,000.00
Overdrafts	916.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits	29,319.82
U. S. bonds to secure deposits		National-bank notes outstanding	34,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	29,429.25	Dividends unpaid	330.00
Due from approved reserve agents	101,062.06	Individual deposits	267,884.62
Due from other national banks	38,601.34	United States deposits	
Due from State banks and bankers	10,394.43	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	30,000.00	Due to other national banks	125,339.58
Other real estate and mortg's owned	400.00	Due to State banks and bankers	
Current expenses and taxes paid	4,183.51	Notes and bills re-discounted	
Premiums on U. S. bonds	9,056.25	Bills payable	
Checks and other cash items	8,793.19		
Exchanges for clearing-house			
Bills of other national banks	4,743.00		
Fractional currency, nickels, cents	38.00		
Specie	21,774.73		
Legal-tender notes	5,435.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.			
Total	657,074.02	Total	657,074.02

## NEW YORK.

## Pulaski National Bank, Pulaski.

HELEN A. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,570.96	Capital stock paid in	\$50,000.00
Overdrafts	251.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	3,397.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents	38,817.97	Individual deposits	97,363.58
Due from other national banks	32.11	United States deposits	
Due from State banks and bankers	128.10	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	17,470.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,113.46	Notes and bills re-discounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	748.98		
Exchanges for clearing-house			
Bills of other national banks	663.00		
Fractional currency, nickels, cents	15.85		
Specie	6,565.50		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>172,461.38</b>	<b>Total</b>	<b>172,461.38</b>

## First National Bank, Red Hook.

ROBERT L. MASSONNEAU, *President.*

No. 752.

JOHN S. CROUSE, *Cashier.*

Loans and discounts	\$99,105.07	Capital stock paid in	\$150,000.00
Overdrafts	392.39	Surplus fund	30,000.00
U. S. bonds to secure circulation	142,500.00	Undivided profits	45,873.86
U. S. bonds to secure deposits		National-bank notes outstanding	124,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	149,000.00	Dividends unpaid	
Due from approved reserve agents	30,409.44	Individual deposits	94,397.23
Due from other national banks	766.79	Certified checks	200.43
Due from State banks and bankers	63.28	United States deposits	
Bank's house, furniture, and fixtures	6,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,875.71
Current expenses and taxes paid	3.50	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	2,397.04	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1,551.00		
Fractional currency, nickels, cents	17.07		
Specie	8,079.15		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,412.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>448,947.23</b>	<b>Total</b>	<b>448,947.23</b>

## First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

JAMES H. THORN, *Cashier.*

Loans and discounts	\$158,749.46	Capital stock paid in	\$125,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	14,775.53
U. S. bonds to secure deposits		National-bank notes outstanding	52,640.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	32,645.00	Dividends unpaid	339.00
Due from approved reserve agents	27,831.13	Individual deposits	86,757.87
Due from other national banks	847.99	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks	655.78
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,307.47	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	2,756.00		
Fractional currency, nickels, cents	276.08		
Specie	1,655.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>305,168.18</b>	<b>Total</b>	<b>305,168.18</b>

## NEW YORK.

## First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,014.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	926.53	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	9,682.54
U. S. bonds to secure deposits .....	1,005.36	National-bank notes outstanding .....	26,300.00
U. S. bonds on hand .....	15,700.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	30,532.69	Dividends unpaid .....	534.00
Due from approved reserve agents .....	1,005.36	Individual deposits .....	189,362.79
Due from other national banks .....	500.00	Certified checks .....	600.00
Due from State banks and bankers .....	14,000.00	United States deposits .....	
Bank's house, furniture, and fixtures .....	6,200.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,474.48	Due to other national banks .....	2,689.00
Current expenses and taxes paid .....	297.25	Due to State banks and bankers .....	140.53
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	375.00	Bills payable .....	
Exchanges for clearing-house .....	151.57		
Bills of other national banks .....	9,748.00		
Fractional currency, nickels, cents .....	13,213.00		
Specie .....	1,350.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>349,308.86</b>	<b>Total .....</b>	<b>349,308.86</b>

## Suffolk County National Bank, Riverhead.

GEORGE W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

Loans and discounts .....	\$103,123.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	12,500.00	Surplus fund .....	3,157.06
U. S. bonds to secure circulation .....	11,052.78	Undivided profits .....	11,250.00
U. S. bonds to secure deposits .....	18,872.04	National-bank notes outstanding .....	
U. S. bonds on hand .....	400.35	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,773.02	Dividends unpaid .....	
Due from approved reserve agents .....	1,800.00	Individual deposits .....	98,397.67
Due from other national banks .....		Certified checks .....	10.00
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	460.80	Due to State banks and bankers .....	529.41
Premiums on U. S. bonds .....	2,977.09	Notes and bills re-discounted .....	
Checks and other cash items .....	985.38	Bills payable .....	
Exchanges for clearing-house .....	40.00		
Bills of other national banks .....	17.66		
Fractional currency, nickels, cents .....	1,628.80		
Specie .....	4,150.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>163,344.14</b>	<b>Total .....</b>	<b>163,344.14</b>

## Commercial National Bank, Rochester.

H. F. ATKINSON, *President.*

No. 2383.

CHAS. F. POND, *Cashier.*

Loans and discounts .....	\$1,002,801.17	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,051.99	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	63,610.79
U. S. bonds to secure deposits .....	15,700.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	86,417.05	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	67,262.30	Dividends unpaid .....	
Due from approved reserve agents .....	13,807.45	Individual deposits .....	914,283.89
Due from other national banks .....	32,000.00	Certified checks .....	125.50
Due from State banks and bankers .....	6,873.47	United States deposits .....	
Bank's house, furniture, and fixtures .....	2,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	2,242.88	Due to other national banks .....	59,775.64
Current expenses and taxes paid .....	11,723.44	Due to State banks and bankers .....	6,331.59
Premiums on U. S. bonds .....	7,595.00	Notes and bills re-discounted .....	
Checks and other cash items .....	97.66	Bills payable .....	
Exchanges for clearing-house .....	31,300.00		
Bills of other national banks .....	6,005.00		
Fractional currency, nickels, cents .....	2,250.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,339,127.41</b>	<b>Total .....</b>	<b>1,339,127.41</b>

## NEW YORK.

## Flour City National Bank, Rochester.

HENRY B. HATHAWAY, *President.*

No. 1362.

WILLIAM AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,955,669.17	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,670.55	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	75,203.45
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 .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	161,096.57	Individual deposits .....	1,447,772.83
Due from other national banks .....	118,491.25	Certified checks .....	3,826.89
Due from State banks and bankers .....	42,818.05	United States deposits .....	77,817.26
Bank'g-house, furniture, and fixtures .....	64,672.00	Deposits of U.S. disbursing officers .....	4,251.64
Other real estate and mortg's owned .....	13,116.78	Due to other national banks .....	297,036.46
Current expenses and taxes paid .....		Due to State banks and bankers .....	91,190.10
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	14,157.98		
Bills of other national banks .....	4,101.00		
Fractional currency, nickels, cents .....	1,070.33		
Specie .....	99,409.95		
Legal-tender notes .....	7,725.00		
U. S. certificates of deposit .....	30,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,642,158.63</b>	<b>Total .....</b>	<b>2,642,158.63</b>

## Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

HENRY C. BREWSTER, *Cashier.*

Loans and discounts .....	\$3,397,883.34	Capital stock paid in .....	\$250,000.00
Overdrafts .....	7,480.00	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	102,994.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	240.00
Due from approved reserve agents .....	427,555.03	Individual deposits .....	2,760,455.00
Due from other national banks .....	57,086.98	Certified checks .....	12,582.24
Due from State banks and bankers .....	31,097.65	United States deposits .....	
Bank'g-house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	34,039.23	Due to other national banks .....	433,919.14
Current expenses and taxes paid .....		Due to State banks and bankers .....	68,634.54
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,405.17	Bills payable .....	
Exchanges for clearing-house .....	25,141.60		
Bills of other national banks .....	3,311.00		
Fractional currency, nickels, cents .....	994.96		
Specie .....	80,225.00		
Legal-tender notes .....	50,356.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4,173,825.96</b>	<b>Total .....</b>	<b>4,173,825.96</b>

## First National Bank, Rome.

J. G. BISSELL, *President.*

No. 1414.

CALVIN PETRIE, *Cashier.*

Loans and discounts .....	\$205,600.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	160.46	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,582.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	95.43
Due from approved reserve agents .....	27,365.43	Individual deposits .....	132,086.08
Due from other national banks .....	780.79	United States deposits .....	
Due from State banks and bankers .....	1,128.47	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,900.00	Due to other national banks .....	1,904.03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,127.71	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	12,606.05		
Exchanges for clearing-house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	201.85		
Specie .....	4,700.00		
Legal-tender notes .....	4,972.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>293,168.15</b>	<b>Total .....</b>	<b>293,168.15</b>

## NEW YORK.

## Central National Bank, Rome.

A. W. ORTON, *President.*

No. 1376.

J. E. BIELBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$425,574.27	Capital stock paid in .....	\$100,020.00
Overdrafts .....	1,325.43	Surplus fund .....	20,004.00
U. S. bonds to secure circulation .....	25,050.00	Undivided profits .....	17,187.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,545.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	7,111.02	Dividends unpaid .....	86.40
Due from approved reserve agents .....	35,727.14	Individual deposits .....	338,546.00
Due from other national banks .....	2,261.33	United States deposits .....	
Due from State banks and bankers .....	1,421.80	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	15,909.00	Due to other national banks .....	8,102.01
Other real estate and mortg's owned .....	5,788.56	Due to State banks and bankers .....	975.02
Current expenses and taxes paid .....	2,647.97	Notes and bills re-discounted .....	46,522.41
Premiums on U. S. bonds .....	1,448.68	Bills payable .....	
Checks and other cash items .....	5,889.24		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,360.00		
Fractional currency, nickels, cents .....	117.10		
Specie .....	19,221.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,127.25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>553,988.79</b>	<b>Total .....</b>	<b>553,988.79</b>

## Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAMUEL WARDWELL, *Cashier.*

Loans and discounts .....	\$266,665.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,064.67	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	28,026.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	48,372.08	Dividends unpaid .....	360.00
Due from approved reserve agents .....	77,822.17	Individual deposits .....	302,124.93
Due from other national banks .....	13,106.36	United States deposits .....	
Due from State banks and bankers .....	1,457.01	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,500.00	Due to other national banks .....	12,663.19
Other real estate and mortg's owned .....	9,700.00	Due to State banks and bankers .....	6,306.58
Current expenses and taxes paid .....	1,988.71	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	8,640.92		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,669.00		
Fractional currency, nickels, cents .....	68.48		
Specie .....	22,191.00		
Legal-tender notes .....	3,610.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>491,981.08</b>	<b>Total .....</b>	<b>491,981.08</b>

## Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

GEO. BARNARD, *Cashier.*

Loans and discounts .....	\$536,388.05	Capital stock paid in .....	\$150,000.00
Overdrafts .....	820.34	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	140,000.00	Undivided profits .....	124,722.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	121,730.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	30,737.82	Individual deposits .....	343,160.83
Due from other national banks .....	5,744.91	United States deposits .....	
Due from State banks and bankers .....	908.29	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,500.00	Due to other national banks .....	21,503.25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,958.30
Current expenses and taxes paid .....	1,651.63	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	36,758.62		
Exchanges for clearing-house .....			
Bills of other national banks .....	972.00		
Fractional currency, nickels, cents .....	345.03		
Specie .....	16,948.45		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,300.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>800,075.14</b>	<b>Total .....</b>	<b>800,075.14</b>

## NEW YORK.

## National Bank, Rondout.

ABM. HASBROUCK, *President.*

No. 1120.

JNO. B. ALLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$421, 473. 08	Capital stock paid in	\$200, 090. 00
Overdrafts	414. 06	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	19, 212. 46
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	4, 600. 00	Dividends unpaid	203. 00
Due from approved reserve agents	21, 528. 95	Individual deposits	260, 792. 41
Due from other national banks	11, 845. 02	United States deposits	
Due from State banks and bankers	20, 028. 60	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	6, 000. 00	Due to other national banks	9, 057. 43
Other real estate and mortg's owned		Due to State banks and bankers	751. 98
Current expenses and taxes paid	1, 746. 18	Notes and bills re-discounted	
Premiums on U. S. bonds	12, 000. 00	Bills payable	
Checks and other cash items	2, 797. 33		
Exchanges for clearing-house			
Bills of other national banks	3, 033. 00		
Fractional currency, nickels, cents	85. 06		
Specie	5, 216. 00		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	575, 017. 28	Total	575, 017. 28

## First National Bank, Saint Johnsville.

JOSEPH SMITH, *President.*

No. 375.

J. M. HUBBARD, *Cashier.*

Loans and discounts	\$105, 175. 42	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 689. 43	Surplus fund	2, 600. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	2, 616. 28
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	6, 604. 19	Dividends unpaid	192. 00
Due from approved reserve agents		Individual deposits	79, 938. 06
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	5, 686. 00	Due to other national banks	1, 523. 18
Other real estate and mortg's owned		Due to State banks and bankers	266. 04
Current expenses and taxes paid	815. 11	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	561. 86		
Exchanges for clearing-house			
Bills of other national banks	945. 00		
Fractional currency, nickels, cents	23. 25		
Specie	4, 539. 90		
Legal-tender notes	3, 446. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 650. 00		
Due from Treasurer U. S.			
Total	182, 136. 16	Total	182, 136. 16

## First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

WARREN W. WELLMAN, *Cashier.*

Loans and discounts	\$216, 035. 03	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 188. 78	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 633. 33
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	14, 095. 33	Dividends unpaid	
Due from approved reserve agents	1, 889. 43	Individual deposits	180, 106. 00
Due from other national banks	1, 591. 15	United States deposits	
Due from State banks and bankers	11, 097. 50	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	348. 69
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 520. 63	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 032. 24		
Exchanges for clearing-house			
Bills of other national banks	518. 00		
Fractional currency, nickels, cents	12. 43		
Specie	7, 337. 50		
Legal-tender notes	5, 520. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	315, 088. 02	Total	315, 088. 02

## NEW YORK.

## Salamanca National Bank, Salamanca.

RICHARD J. MCKAY, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,941.04	Capital stock paid in .....	\$50,000.00
Overdrafts .....	451.63	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits .....	3,721.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	11,610.14	Individual deposits .....	118,460.73
Due from other national banks .....	775.15	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,500.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,214.97	Notes and bills re-discounted .....	6,674.71
Premiums on U. S. bonds .....	43.69	Bills payable .....	
Checks and other cash items .....	83.68		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,614.00		
Fractional currency, nickels, cents ..	43.69		
Specie .....	8,841.53		
Legal-tender notes .....	5,615.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>202,365.85</b>	<b>Total .....</b>	<b>202,365.85</b>

## First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

THOS. E. KENYON, *Cashier.*

Loans and discounts .....	\$408,682.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	546.82	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	28,612.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,280.00	Dividends unpaid .....	284.00
Due from approved reserve agents .....	65,759.83	Individual deposits .....	406,639.51
Due from other national banks .....	12,792.35	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,500.00	Due to other national banks .....	2,384.16
Other real estate and mortg's owned ..	8,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	750.41	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents ..	126.41		
Specie .....	15,060.15		
Legal-tender notes .....	17,690.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>570,419.90</b>	<b>Total .....</b>	<b>570,419.90</b>

## Peoples' National Bank, Salem.

CHAS. LYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Loans and discounts .....	\$102,523.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	14.66	Surplus fund .....	3,600.00
U. S. bonds to secure circulation .....	18,000.00	Undivided profits .....	3,376.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	8,013.97	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	83,421.94
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6,342.10	Due to other national banks .....	289.83
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	753.56	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,200.00	Bills payable .....	
Checks and other cash items .....	13.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	165.00		
Fractional currency, nickels, cents ..	37.55		
Specie .....	9,609.05		
Legal-tender notes .....	7,345.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	810.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>156,887.92</b>	<b>Total .....</b>	<b>156,887.92</b>

## NEW YORK.

## National Bank, Sandy Hill.

NELSON W. WAIT, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$478,912.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	51.60	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	29,468.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	53,050.00	Dividends unpaid .....	
Due from approved reserve agents .....	63,152.55	Individual deposits .....	535,742.62
Due from other national banks .....	251.60	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g'-house, furniture, and fixtures .....	6,200.00	Due to other national banks .....	5,831.31
Other real estate and mortg' s owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	947.21	Notes and bills re-discounted .....	10,000.00
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	521.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	510.00		
Fractional currency, nickels, cents .....	158.97		
Specie .....	4,793.90		
Legal-tender notes .....	13,200.00		
U. S. certificates of deposit .....	15,000.00		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
Total .....	652,292.12	Total .....	652,292.12

## Peoples' National Bank, Sandy Hill.

U. G. PARIS, *President.*

No. 3244.

W. J. TOWNSEND, *Cashier.*

Loans and discounts .....	\$216,866.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	26.22	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,518.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,760.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	22,961.78	Individual deposits .....	226,223.16
Due from other national banks .....	17,626.57	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g'-house, furniture, and fixtures .....	12,500.00	Due to other national banks .....	3,898.73
Other real estate and mortg' s owned .....		Due to State banks and bankers .....	562.01
Current expenses and taxes paid .....	992.52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,469.93	Bills payable .....	
Checks and other cash items .....	839.26		
Exchanges for clearing-house .....			
Bills of other national banks .....	25.00		
Fractional currency, nickels, cents .....	211.88		
Specie .....	6,724.80		
Legal-tender notes .....	11,155.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
Total .....	305,452.86	Total .....	305,452.86

## First National Bank, Saratoga Springs.

A. BOCKES, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Loans and discounts .....	\$1,127,054.01	Capital stock paid in .....	\$125,000.00
Overdrafts .....	2,148.38	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	35,579.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	27,920.00	Dividends unpaid .....	
Due from approved reserve agents .....	78,188.65	Individual deposits .....	1,063,318.71
Due from other national banks .....	23,076.44	United States deposits .....	
Due from State banks and bankers .....	388.00	Deposits of U. S. disbursing officers .....	
Bank g'-house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	46,086.21
Other real estate and mortg' s owned .....	4,000.00	Due to State banks and bankers .....	1,185.87
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	369.31		
Exchanges for clearing-house .....	6,985.88		
Bills of other national banks .....	945.00		
Fractional currency, nickels, cents .....	765.40		
Specie .....	73,801.25		
Legal-tender notes .....	11,028.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
Total .....	1,486,170.32	Total .....	1,486,170.32

## NEW YORK.

## Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.*

No. 2615.

CHARLES D. THURBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321, 166. 04	Capital stock paid in	\$100, 000. 00
Overdrafts	5. 36	Surplus fund	23, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	7, 652. 48
U. S. bonds to secure deposits		National-bank notes outstanding	43, 820. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	180. 00
Due from approved reserve agents	33, 035. 88	Individual deposits	281, 699. 94
Due from other national banks	5, 246. 37	Certified checks	1, 741. 39
Due from State banks and bankers	53. 33	United States deposits	
Bank's house, furniture, and fixtures	5, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	9, 430. 98
Current expenses and taxes paid	1, 756. 54	Due to State banks and bankers	2, 594. 30
Premiums on U. S. bonds	8, 858. 00	Notes and bills re-discounted	
Checks and other cash items	13, 478. 77	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	983. 00		
Fractional currency, nickels, cents	319. 58		
Specie	11, 081. 02		
Legal-tender notes	19, 075. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	70. 00		
Due from Treasurer U. S.			
Total	470, 119. 09	Total	470, 119. 09

## First National Bank, Saugerties.

R. A. SNYDER, *President.*

No. 1040.

PETER M. GILLESPIE, *Cashier.*

Loans and discounts	\$283, 368. 48	Capital stock paid in	\$200, 000. 00
Overdrafts	10, 318. 04	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	16, 443. 99
U. S. bonds to secure deposits		National-bank notes outstanding	43, 650. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	2, 942. 62
Due from approved reserve agents	7, 338. 25	Individual deposits	107, 876. 09
Due from other national banks	6, 313. 06	Certified checks	272. 54
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	14, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3, 546. 20
Current expenses and taxes paid	1, 038. 81	Due to State banks and bankers	
Premiums on U. S. bonds	11, 000. 00	Notes and bills re-discounted	
Checks and other cash items	1, 332. 97	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	5, 310. 00		
Fractional currency, nickels, cents	175. 33		
Specie	19, 151. 50		
Legal-tender notes	3, 135. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	414, 731. 44	Total	414, 731. 44

## Mohawk National Bank, Schenectady.

C. THOMPSON, *President.*

No. 1226.

J. G. L. ACKERMAN, *Cashier.*

Loans and discounts	\$187, 305. 98	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 199. 94	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	76, 271. 48
U. S. bonds to secure deposits		National-bank notes outstanding	88, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	29, 000. 00	Dividends unpaid	1, 831. 89
Due from approved reserve agents	142, 444. 69	Individual deposits	563, 969. 26
Due from other national banks	9, 527. 87	Certified checks	352. 14
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	14, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	7, 706. 63
Current expenses and taxes paid		Due to State banks and bankers	4, 178. 40
Premiums on U. S. bonds	1, 000. 00	Notes and bills re-discounted	
Checks and other cash items	3, 829. 52	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	19, 516. 00		
Fractional currency, nickels, cents			
Specie	38, 385. 80		
Legal-tender notes	11, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	862, 509. 80	Total	862, 509. 80

## NEW YORK.

## National Bank, Schuylerville.

E. C. BULLARD, *President.*

No. 1298.

JOHN H. DE RIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,911.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	179.69	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,294.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,800.00	Dividends unpaid .....	25.00
Due from approved reserve agents .....	17,411.11	Individual deposits .....	144,334.02
Due from other national banks .....	46.46	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	4,318.27
Other real estate and mortg's owned .....	2,200.00	Due to State banks and bankers .....	78.73
Current expenses and taxes paid .....	1,154.07	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	133.25		
Exchanges for clearing-house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	281.15		
Specie .....	9,120.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>247,300.20</b>	<b>Total .....</b>	<b>247,300.20</b>

## Exchange National Bank, Seneca Falls.

HARRISON CHAMBERLAIN, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

Loans and discounts .....	\$485,998.11	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,659.81	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	25,340.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	34,250.00	Dividends unpaid .....	
Due from approved reserve agents .....	28,648.74	Individual deposits .....	414,403.71
Due from other national banks .....	1,097.58	United States deposits .....	
Due from State banks and bankers .....	6,847.77	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	2,098.35
Other real estate and mortg's owned .....		Due to State banks and bankers .....	18,655.68
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	513.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	453.00		
Fractional currency, nickels, cents .....	96.94		
Specie .....	23,137.50		
Legal-tender notes .....	16,830.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....	1,340.00		
<b>Total .....</b>	<b>642,997.75</b>	<b>Total .....</b>	<b>642,997.75</b>

## Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

HOMER G. NEWTON, *Cashier.*

Loans and discounts .....	\$136,071.27	Capital stock paid in .....	\$100,000.00
Overdrafts .....	115.64	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	50,402.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87,160.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	89,400.00	Dividends unpaid .....	
Due from approved reserve agents .....	50,598.34	Individual deposits .....	152,791.47
Due from other national banks .....	2,018.92	United States deposits .....	
Due from State banks and bankers .....	4,349.32	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	88.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,155.10	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	38.96		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,653.00		
Fractional currency, nickels, cents .....	36.40		
Specie .....	6,685.00		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>411,121.95</b>	<b>Total .....</b>	<b>411,121.95</b>

## NEW YORK.

## Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

HIRAM W. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,323.95	Capital stock paid in	\$50,000.00
Overdrafts	181.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,974.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	14,753.68	Dividends unpaid	
Due from approved reserve agents	18,072.29	Individual deposits	91,076.38
Due from other national banks	1,423.52	United States deposits	
Due from State banks and bankers	454.36	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	605.07
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	766.00	Notes and bills re-discounted	
Premiums on U. S. bonds	2,806.72	Bills payable	
Checks and other cash items	255.85		
Exchanges for clearing-house			
Bills of other national banks	125.00		
Fractional currency, nickel & cents	77.31		
Specie	1,500.00		
Legal-tender notes	1,061.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>165,905.70</b>	<b>Total</b>	<b>165,905.70</b>

## First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts	\$323,110.61	Capital stock paid in	\$100,000.00
Overdrafts	1,178.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	44,711.80
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	64,500.00	Dividends unpaid	
Due from approved reserve agents	33,751.30	Individual deposits	317,058.96
Due from other national banks	4,522.14	United States deposits	
Due from State banks and bankers	3,721.22	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	14,209.20
Other real estate and mortg's owned	12,200.00	Due to State banks and bankers	402.45
Current expenses and taxes paid	5,167.27	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	988.80		
Exchanges for clearing-house			
Bills of other national banks	1,445.00		
Fractional currency, nickels, cents	1,066.00		
Specie	14,107.00		
Legal-tender notes	16,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>518,382.41</b>	<b>Total</b>	<b>518,382.41</b>

## Farmers and Drivers' National Bank, Somers.

W. H. WRIGHT, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

Loans and discounts	\$281,614.59	Capital stock paid in	\$100,000.00
Overdrafts	35.18	Surplus fund	83,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,587.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	63,700.00	Dividends unpaid	
Due from approved reserve agents	39,398.33	Individual deposits	203,558.68
Due from other national banks	911.06	United States deposits	
Due from State banks and bankers	257.84	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	456.35
Other real estate and mortg's owned	2,600.00	Due to State banks and bankers	
Current expenses and taxes paid	1,552.59	Notes and bills re-discounted	
Premiums on U. S. bonds	581.25	Bills payable	
Checks and other cash items	86.58		
Exchanges for clearing-house			
Bills of other national banks	700.00		
Fractional currency, nickel & cents	125.29		
Specie	8,790.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>460,602.71</b>	<b>Total</b>	<b>460,602.71</b>

## NEW YORK.

## First National Bank, Springfield.

WILLIAM O. LELAND, *President.*

No. 2892.

E. O. LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,693.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	379.62	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits .....	11,517.08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	808.06	Dividends unpaid .....	
Due from approved reserve agents ..	26,347.25	Individual deposits .....	201,088.43
Due from other national banks .....	1,730.57	Certified checks .....	100.00
Due from State banks and bankers ..	5,076.54	United States deposits .....	
Bank g-house, furniture, and fixtures	8,690.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned		Due to other national banks .....	3,879.35
Current expenses and taxes paid ..	4,249.31	Due to State banks and bankers ..	7,300.33
Premiums on U. S. bonds .....	4,200.00	Notes and bills re-discounted .....	
Checks and other cash items .....	247.47	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	305.00		
Fractional currency, nickels, cents ..	87.88		
Specie .....	8,215.95		
Legal-tender notes .....	1,953.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>316,885.19</b>	<b>Total .....</b>	<b>316,885.19</b>

## National Bank, Stamford.

MEANDER FREDENBURG, *President.*

No. 2602.

J. H. MERCHANT, *Cashier.*

Loans and discounts .....	\$141,702.74	Capital stock paid in .....	\$75,000.00
Overdrafts .....	974.39	Surplus fund .....	10,840.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	4,336.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	42,430.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	507.73	Dividends unpaid .....	298.00
Due from approved reserve agents ..	1,515.62	Individual deposits .....	91,785.05
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures	5,212.96	Due to other national banks .....	4,081.58
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,469.06	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,760.00	Bills payable .....	
Checks and other cash items .....	924.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	50.00		
Fractional currency, nickels, cents ..	119.09		
Specie .....	10,074.60		
Legal-tender notes .....	2,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>228,760.69</b>	<b>Total .....</b>	<b>228,760.69</b>

## First National Bank, Syracuse.

EDWARD B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

Loans and discounts .....	\$1,495,324.00	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,017.40	Surplus fund .....	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	73,260.90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	105,993.75	Dividends unpaid .....	
Due from approved reserve agents ..	113,658.45	Individual deposits .....	1,349,473.01
Due from other national banks .....	27,645.47	United States deposits .....	
Due from State banks and bankers ..	21,414.58	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures		Due to other national banks .....	43,193.00
Other real estate and mortg's owned	4,004.40	Due to State banks and bankers ..	20,718.81
Current expenses and taxes paid ..	7,789.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	30,209.12		
Bills of other national banks .....	7,446.00		
Fractional currency, nickels, cents ..			
Specie .....	22,774.39		
Legal-tender notes .....	38,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	3,640.00		
<b>Total .....</b>	<b>1,931,646.71</b>	<b>Total .....</b>	<b>1,931,646.71</b>

## NEW YORK.

## Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

HENRY LACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$825,211.40	Capital stock paid in .....	\$400,000.00
Overdrafts .....	534.27	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	325,000.00	Undivided profits .....	23,484.35
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	287,550.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	71,935.89	Individual deposits .....	484,589.03
Due from other national banks .....	35,570.72	Certificate checks .....	400.00
Due from State banks and bankers .....	7,570.28	United States deposits .....	53,569.21
Bank's house, furniture, and fixtures .....	50,000.00	Deposits of U. S. disbursing officers .....	1,598.11
Other real estate and mortg's owned .....	10,000.00	Due to other national banks .....	50,324.76
Current expenses and taxes paid .....	6,415.47	Due to State banks and bankers .....	86,944.57
Premiums on U. S. bonds .....	10,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	756.45	Bills payable .....	.....
Exchanges for clearing-house .....	8,291.44		
Bills of other national banks .....	2,427.00		
Fractional currency, nickels, cents .....	505.81		
Specie .....	26,613.30		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	14,625.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,448,460.03</b>	<b>Total .....</b>	<b>1,448,460.03</b>

## Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Loans and discounts .....	\$876,211.44	Capital stock paid in .....	\$180,000.00
Overdrafts .....	1,615.42	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	132,179.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	4,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	112,834.33	Individual deposits .....	586,077.41
Due from other national banks .....	36,880.51	United States deposits .....	.....
Due from State banks and bankers .....	70,517.43	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	25,293.38
Other real estate and mortg's owned .....	2,300.00	Due to State banks and bankers .....	3,346.33
Current expenses and taxes paid .....	2,841.98	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	112.50		
Exchanges for clearing-house .....	7,906.52		
Bills of other national banks .....	9,661.00		
Fractional currency, nickels, cents .....	12.73		
Specie .....	29,752.50		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,021,896.36</b>	<b>Total .....</b>	<b>1,021,896.36</b>

## Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*

No. 1287.

T. J. LEACH, *Cashier.*

Loans and discounts .....	\$611,027.47	Capital stock paid in .....	\$200,000.00
Overdrafts .....	754.28	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	51,183.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	3,500.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	60,609.07	Individual deposits .....	469,389.43
Due from other national banks .....	18,229.99	United States deposits .....	.....
Due from State banks and bankers .....	1,853.19	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	2,713.90
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	2,431.38
Current expenses and taxes paid .....	2,944.35	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	.....
Checks and other cash items .....	180.80		
Exchanges for clearing-house .....	6,925.98		
Bills of other national banks .....	6,416.00		
Fractional currency, nickels, cents .....	.....		
Specie .....	24,719.51		
Legal-tender notes .....	10,708.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>810,118.64</b>	<b>Total .....</b>	<b>810,118.64</b>

## NEW YORK.

## Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.*

No. 2626.

W. M. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$388,031.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	26,372.99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	12,820.00	Dividends unpaid .....	14.00
Due from approved reserve agents .....	93,010.19	Individual deposits .....	409,760.53
Due from other national banks .....	4,462.62	Certified checks .....	4,082.22
Due from State banks and bankers .....	35,177.26	United States deposits .....	
Bank's house, furniture, and fixtures .....	34,624.86	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	35,270.97
Current expenses and taxes paid .....	3,403.58	Due to State banks and bankers .....	2,770.23
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,540.54	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	575.00		
Fractional currency, nickels, cents .....	200.15		
Specie .....	1,200.00		
Legal-tender notes .....	19,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>620,770.94</b>	<b>Total .....</b>	<b>620,770.94</b>

## Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Loans and discounts .....	\$750,904.42	Capital stock paid in .....	\$200,000.00
Overdrafts .....	188.00	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,513.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,680.00	Dividends unpaid .....	46.00
Due from approved reserve agents .....	73,322.28	Individual deposits .....	663,036.73
Due from other national banks .....	9,757.68	Certified checks .....	4,604.15
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	11,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	25,144.97	Due to other national banks .....	8,355.93
Current expenses and taxes paid .....	2,803.27	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,736.70	Bills payable .....	
Exchanges for clearing-house .....	4,011.46		
Bills of other national banks .....	4,781.00		
Fractional currency, nickels, cents .....	51.30		
Specie .....	32,026.25		
Legal-tender notes .....	23,950.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	700.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>998,556.33</b>	<b>Total .....</b>	<b>998,556.33</b>

## Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts .....	\$1,354,788.75	Capital stock paid in .....	\$150,000.00
Overdrafts .....	148.00	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	25,878.92
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	46,970.72	Dividends unpaid .....	
Due from approved reserve agents .....	159,292.85	Individual deposits .....	1,552,500.51
Due from other national banks .....	25,016.78	Certified checks .....	1,849.25
Due from State banks and bankers .....	1,411.73	United States deposits .....	91,541.04
Bank's house, furniture, and fixtures .....	30,000.00	Deposits of U.S. disbursing officers .....	18,307.86
Other real estate and mortg's owned .....	52,967.64	Due to other national banks .....	40,767.21
Current expenses and taxes paid .....	5,527.72	Due to State banks and bankers .....	558.52
Premiums on U. S. bonds .....	33,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,037.26	Bills payable .....	
Exchanges for clearing-house .....	13,951.23		
Bills of other national banks .....	16,142.00		
Fractional currency, nickels, cents .....	56.78		
Specie .....	83,841.85		
Legal-tender notes .....	22,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....	3,000.00		
<b>Total .....</b>	<b>2,001,403.31</b>	<b>Total .....</b>	<b>2,001,403.31</b>

## NEW YORK.

## Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 220, 015.56	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....		Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	55, 838. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2, 947. 50	Dividends unpaid .....	280. 00
Due from approved reserve agents .....	154, 060. 51	Individual deposits .....	1, 125, 081. 02
Due from other national banks .....	15, 476. 98	United States deposits .....	
Due from State banks and bankers .....	176. 96	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	35, 000. 00	Due to other national banks .....	5, 298. 18
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4, 301. 49	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 555. 09		
Exchanges for clearing-house .....	6, 317. 32		
Bills of other national banks .....	25, 297. 00		
Fractional currency, nickels, cents .....	178. 29		
Specie .....	85, 420. 00		
Legal-tender notes .....	28, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 631, 497. 60</b>	<b>Total .....</b>	<b>1, 631, 497. 60</b>

## National Bank, Troy.

THOMAS COLEMAN, *President.*

No. 2873.

G. H. MORRISON, *Cashier.*

Loans and discounts .....	\$652, 962. 74	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	530. 00	Surplus fund .....	26, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	24, 307. 38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	52, 258. 95	Dividends unpaid .....	45. 00
Due from approved reserve agents .....	55, 811. 50	Individual deposits .....	501, 357. 89
Due from other national banks .....	11, 375. 43	United States deposits .....	
Due from State banks and bankers .....	3, 884. 42	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	15, 908. 08	Due to other national banks .....	39, 455. 66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	79, 727. 50
Current expenses and taxes paid .....	2, 907. 19	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11, 000. 00	Bills payable .....	
Checks and other cash items .....	10, 136. 45		
Exchanges for clearing-house .....			
Bills of other national banks .....	7, 488. 00		
Fractional currency, nickels, cents .....	276. 67		
Specie .....	31, 554. 00		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	1, 250. 00		
<b>Total .....</b>	<b>916, 593. 43</b>	<b>Total .....</b>	<b>916, 593. 43</b>

## National State Bank, Troy.

WILLARD GAY, *President.*

No. 991.

JULIUS S. HAWLEY, *Cashier.*

Loans and discounts .....	\$1, 561, 015. 41	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	1, 645. 45	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	46, 857. 80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43, 050. 00
U. S. bonds on hand .....	10, 000. 00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	239, 996. 62	Dividends unpaid .....	5. 00
Due from approved reserve agents .....	125, 459. 40	Individual deposits .....	1, 643, 896. 35
Due from other national banks .....	14, 654. 62	Certified checks .....	
Due from State banks and bankers .....	739. 65	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	12, 000. 00	Deposits of U. S. disbursing officers .....	765. 82
Other real estate and mortg's owned .....	30, 600. 00	Due to other national banks .....	11, 764. 94
Current expenses and taxes paid .....	4, 559. 96	Due to State banks and bankers .....	2, 892. 92
Premiums on U. S. bonds .....	2, 775. 00	Notes and bills re-discounted .....	
Checks and other cash items .....	7, 848. 40	Bills payable .....	
Exchanges for clearing-house .....	754. 74		
Bills of other national banks .....	17, 595. 00		
Fractional currency, nickels, cents .....	1, 068. 58		
Specie .....	76, 620. 00		
Legal-tender notes .....	39, 650. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2, 199, 232. 83</b>	<b>Total .....</b>	<b>2, 199, 232. 83</b>

## NEW YORK.

## Troy City National Bank, Troy.

GEORGE A. STONE, *President.*

No. 640.

O. E. VAN ZILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,002,614.64	Capital stock paid in	\$300,000.00
Overdrafts	71.88	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,381.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	2,495.00	Dividends unpaid	325.50
Due from approved reserve agents	130,404.31	Individual deposits	840,868.60
Due from other national banks	34,363.55	United States deposits	
Due from State banks and bankers	21,836.29	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	40,473.33
Other real estate and mortg's owned		Due to State banks and bankers	2,791.74
Current expenses and taxes paid	4,717.57	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	737.92		
Exchanges for clearing-house	9,673.78		
Bills of other national banks	103,706.00		
Fractional currency, nickels, cents	117.60		
Specie	51,660.00		
Legal-tender notes	29,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,464,840.34</b>	<b>Total</b>	<b>1,464,840.34</b>

## Union National Bank, Troy.

LOUIS E. GURLEY, *President.*

No. 963.

ADAM R. SMITH, *Cashier.*

Loans and discounts	\$1,035,733.80	Capital stock paid in	\$300,000.00
Overdrafts	238.60	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,128.85
U. S. bonds to secure deposits		National-bank notes outstanding	44,020.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	25.00
Due from approved reserve agents	112,181.11	Individual deposits	831,829.32
Due from other national banks	14,285.60	Certified checks	1,329.35
Due from State banks and bankers	6,175.67	United States deposits	
Bank's house, furniture, and fixtures	76,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	547.77	Due to other national banks	37,847.75
Current expenses and taxes paid	2,763.94	Due to State banks and bankers	77,852.52
Premiums on U. S. bonds	10,506.00	Notes and bills re-discounted	
Checks and other cash items	1,493.81	Bills payable	
Exchanges for clearing-house	5,946.35		
Bills of other national banks	10,108.00		
Fractional currency, nickels, cents	346.14		
Specie	19,800.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>1,384,532.79</b>	<b>Total</b>	<b>1,384,532.79</b>

## United National Bank, Troy.

GEORGE H. CRAMER, *President.*

No. 940.

JOHN H. NEHER, *Cashier.*

Loans and discounts	\$722,458.45	Capital stock paid in	\$240,000.00
Overdrafts	185.02	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	63,253.87
U. S. bonds to secure deposits		National-bank notes outstanding	175,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	200,000.00	Dividends unpaid	
Due from approved reserve agents	304,402.06	Individual deposits	857,288.96
Due from other national banks	19,997.92	United States deposits	
Due from State banks and bankers	4,164.46	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	50,000.00	Due to other national banks	79,040.79
Other real estate and mortg's owned		Due to State banks and bankers	14,522.10
Current expenses and taxes paid	3,715.12	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	11,364.53		
Exchanges for clearing-house	24,314.53		
Bills of other national banks	10,419.00		
Fractional currency, nickels, cents	334.63		
Specie	61,000.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,629,855.72</b>	<b>Total</b>	<b>1,629,855.72</b>

## NEW YORK.

## First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,581,252.75	Capital stock paid in .....	\$600,000.00
Overdrafts .....	7,277.15	Surplus fund .....	800,000.00
U. S. bonds to secure circulation .....	51,000.00	Undivided profits .....	106,782.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	45,775.86	Dividends unpaid .....	2,568.00
Due from approved reserve agents .....	211,136.60	Individual deposits .....	998,806.66
Due from other national banks .....	54,263.46	United States deposits .....	
Due from State banks and bankers .....	2,449.67	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	40,069.00	Due to other national banks .....	34,998.04
Other real estate and mortg's owned .....	14,203.70	Due to State banks and bankers .....	4,634.22
Current expenses and taxes paid .....	5,749.29	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	16,801.86		
Exchanges for clearing-house .....			
Bills of other national banks .....	9,372.00		
Fractional currency, nickels, cents .....	775.46		
Specie .....	61,336.60		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,295.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,093,689.40</b>	<b>Total .....</b>	<b>2,093,689.40</b>

## Second National Bank, Utica.

WILLIAM M. WHITE, *President.*

No. 135.

DAVID A. AVERY, *Cashier.*

Loans and discounts .....	\$587,216.01	Capital stock paid in .....	\$300,000.00
Overdrafts .....	227.05	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	52,358.87
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	11,480.00	Dividends unpaid .....	72.00
Due from approved reserve agents .....	45,273.04	Individual deposits .....	308,782.38
Due from other national banks .....	13,768.46	United States deposits .....	51,574.35
Due from State banks and bankers .....	1,407.59	Deposits of U. S. disbursing officers .....	3,342.27
Bank'g-house, furniture, and fixtures .....	18,000.00	Due to other national banks .....	12,068.03
Other real estate and mortg's owned .....	1,815.12	Due to State banks and bankers .....	13.57
Current expenses and taxes paid .....	2,408.36	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	12,000.00	Bills payable .....	
Checks and other cash items .....	6,788.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,443.00		
Fractional currency, nickels, cents .....	77.04		
Specie .....	25,607.50		
Legal-tender notes .....	3,450.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>833,211.47</b>	<b>Total .....</b>	<b>833,211.47</b>

## Onsida National Bank, Utica.

ROBERT S. WILLIAMS, *President.*

No. 1392.

GEORGE L. BRADFORD, *Cashier.*

Loans and discounts .....	\$1,086,677.58	Capital stock paid in .....	\$400,000.00
Overdrafts .....	33.35	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	230,000.00	Undivided profits .....	162,163.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	207,000.00
U. S. bonds on hand .....	600.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	57,808.42	Dividends unpaid .....	2,592.00
Due from approved reserve agents .....	126,723.01	Individual deposits .....	818,290.62
Due from other national banks .....	67,561.07	United States deposits .....	
Due from State banks and bankers .....	7,523.75	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	10,113.49	Due to other national banks .....	19,011.30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,166.52
Current expenses and taxes paid .....	4,441.83	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6,481.39		
Exchanges for clearing-house .....			
Bills of other national banks .....	14,120.00		
Fractional currency, nickels, cents .....	294.00		
Specie .....	85,494.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	10,350.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,711,223.89</b>	<b>Total .....</b>	<b>1,711,223.89</b>

## NEW YORK.

## Utica City National Bank, Utica.

CHARLES S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$815, 441. 02	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	2, 752. 80	Surplus fund .....	65, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	18, 619. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26, 045. 63	Dividends unpaid .....	650. 50
Due from approved reserve agents .....	14, 406. 90	Individual deposits .....	542, 611. 87
Due from other national banks .....	33, 502. 99	United States deposits .....	
Due from State banks and bankers .....	730. 57	Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	34, 000. 00	Due to other national banks .....	11, 937. 06
Other real estate and mortg's owned .....	2, 912. 80	Due to State banks and bankers .....	271. 34
Current expenses and taxes paid .....	2, 376. 00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3, 767. 93	Bills payable .....	
Checks and other cash items .....	5, 967. 83		
Exchanges for clearing-house .....			
Bills of other national banks .....	561. 00		
Fractional currency, nickels, cents .....	4. 47		
Specie .....	65, 380. 85		
Legal-tender notes .....	14, 739. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 127, 089. 79</b>	<b>Total .....</b>	<b>1, 127, 089. 79</b>

## National Bank, Vernon.

WARREN G. STRONG, *President.*

No. 1264.

A. P. CASE, *Cashier.*

Loans and discounts .....	\$95, 850. 36	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	383. 84	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	34, 000. 00	Undivided profits .....	10, 162. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28, 910. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	58, 800. 00	Dividends unpaid .....	
Due from approved reserve agents .....	9, 912. 98	Individual deposits .....	54, 273. 43
Due from other national banks .....	501. 68	United States deposits .....	
Due from State banks and bankers .....	412. 58	Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	1, 500. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	600. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	647. 64	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	920. 47		
Exchanges for clearing-house .....			
Bills of other national banks .....	360. 00		
Fractional currency, nickels, cents .....	61. 12		
Specie .....	5, 275. 00		
Legal-tender notes .....	2, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 530. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>213, 345. 67</b>	<b>Total .....</b>	<b>213, 345. 67</b>

## Walden National Bank, Walden.

GEORGE W. STODDARD, *President.*

No. 2348.

W. C. STEVENS, *Cashier.*

Loans and discounts .....	\$140, 853. 79	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	499. 72	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	13, 000. 00	Undivided profits .....	6, 199. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 245. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	88. 00
Due from approved reserve agents .....	15, 505. 00	Individual deposits .....	109, 518. 65
Due from other national banks .....	1, 437. 43	Certified checks .....	601. 60
Due from State banks and bankers .....		United States deposits .....	
Bank g-house, furniture, and fixtures .....	2, 720. 00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	2, 200. 00	Due to other national banks .....	1, 118. 54
Current expenses and taxes paid .....	646. 52	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	3, 207. 50	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	85. 00		
Fractional currency, nickels, cents .....	156. 49		
Specie .....	5, 684. 40		
Legal-tender notes .....	2, 211. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>188, 769. 35</b>	<b>Total .....</b>	<b>188, 779. 35</b>

## NEW YORK.

## Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,895.70	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,844.68	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	28,014.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,600.69	Individual deposits .....	139,441.47
Due from other national banks .....	2,475.94	United States deposits .....	
Due from State banks and bankers .....	10,854.18	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,600.00	Due to other national banks .....	4,884.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	198.84
Current expenses and taxes paid .....	1,206.28	Notes and bills re-discounted .....	10,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,179.71		
Exchanges for clearing-house .....			
Bills of other national banks .....	279.00		
Fractional currency, nickels, cents .....	178.07		
Specie .....	13,720.65		
Legal-tender notes .....	279.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>328,038.90</b>	<b>Total .....</b>	<b>328,038.90</b>

## First National Bank, Warwick.

CHARLES A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Loans and discounts .....	\$168,602.81	Capital stock paid in .....	\$100,000.00
Overdrafts .....	256.38	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,563.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	152,293.75	Dividends unpaid .....	
Due from approved reserve agents .....	3,465.98	Individual deposits .....	213,472.39
Due from other national banks .....	23.51	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,500.00	Due to other national banks .....	7,651.06
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,166.06	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	10,578.60		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	60.36		
Specie .....	26,734.30		
Legal-tender notes .....	580.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>397,386.75</b>	<b>Total .....</b>	<b>397,386.75</b>

## First National Bank, Waterloo.

A. G. MERCER, *President.*

No. 368.

WILLIAM L. MERCER, *Cashier.*

Loans and discounts .....	\$172,854.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,778.36	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,988.99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	10,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	10,541.24	Individual deposits .....	119,444.00
Due from other national banks .....	2,011.32	United States deposits .....	
Due from State banks and bankers .....	1,327.64	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	18,000.00	Due to other national banks .....	2,682.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	554.38
Current expenses and taxes paid .....	2,947.85	Notes and bills re-discounted .....	10,000.00
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	3,748.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,432.00		
Fractional currency, nickels, cents .....	197.21		
Specie .....	11,455.00		
Legal-tender notes .....	9,650.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>281,569.45</b>	<b>Total .....</b>	<b>281,569.45</b>

## NEW YORK.

## City National Bank, Watertown.

GILDEROY LORD, *President.*

No. 4296.

R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,838.12	Capital stock paid in	\$90,000.00
Overdrafts	102.21	Capital stock paid in, not certified	7,970.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,878.32
U. S. bonds on hand		National-bank notes outstanding	12,740.00
Stocks, securities, claims, etc		State-bank notes outstanding	
Due from approved reserve agents	37,969.12	Dividends unpaid	
Due from other national banks	2,435.62	Individual deposits	55,746.13
Due from State banks and bankers	227.02	United States deposits	
Bank'g-house, furniture, and fixtures	1,870.37	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,054.04
Current expenses and taxes paid	2,759.08	Due to State banks and bankers	
Premiums on U. S. bonds	5,000.00	Notes and bills re-discounted	
Checks and other cash items	397.81	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1,161.00		
Fractional currency, nickels, cents	50.24		
Specie	6,212.50		
Legal-tender notes	5,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>172,388.69</b>	<b>Total</b>	<b>172,388.09</b>

## Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts	\$719,737.79	Capital stock paid in	\$143,800.00
Overdrafts	3,834.40	Surplus fund	37,200.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	134,198.52
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	6,048.00	Dividends unpaid	242.50
Due from approved reserve agents	88,901.01	Individual deposits	510,385.95
Due from other national banks	3,387.13	United States deposits	
Due from State banks and bankers	4,593.32	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	4,000.00	Due to other national banks	16,201.78
Other real estate and mortg's owned	6,585.00	Due to State banks and bankers	19,890.04
Current expenses and taxes paid		Notes and bills re-discounted	13,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7,374.05		
Exchanges for clearing-house			
Bills of other national banks	1,400.00		
Fractional currency, nickels, cents	135.09		
Specie	25,623.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>915,918.79</b>	<b>Total</b>	<b>915,918.79</b>

## National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.*

No. 1508.

C. L. PARMELEE, *Cashier.*

Loans and discounts	\$221,721.06	Capital stock paid in	\$75,000.00
Overdrafts	6,302.06	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	8,878.69
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	11,151.59	Individual deposits	189,168.58
Due from other national banks	9,229.53	Certified checks	
Due from State banks and bankers	2,367.56	United States deposits	
Bank'g-house, furniture, and fixtures	12,000.00	Deposits of U. S. disbursing officers	800.00
Other real estate and mortg's owned	23,128.82	Due to other national banks	11,402.55
Current expenses and taxes paid	1,928.17	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills re-discounted	9,940.09
Checks and other cash items	5,346.21	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1,629.00		
Fractional currency, nickels, cents			
Specie	11,356.16		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	163.75		
Due from Treasurer U. S.			
<b>Total</b>	<b>327,073.91</b>	<b>Total</b>	<b>327,073.91</b>

## NEW YORK.

## National Union Bank, Watertown.

W. W. TAGGART, *President.*

No. 1507.

S. B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$464,858.68	Capital stock paid in .....	\$147,440.00
Overdrafts .....	10,847.04	Surplus fund .....	36,860.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	29,136.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	17,518.64	Individual deposits .....	343,409.42
Due from other national banks .....	7,243.36	United States deposits .....	
Due from State banks and bankers .....	2,158.58	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	23,603.50	Due to other national banks .....	2,484.09
Other real estate and mortg's owned .....	489.60	Due to State banks and bankers .....	3,492.36
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	8,176.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,252.00		
Fractional currency, nickels, cents .....	266.73		
Specie .....	13,200.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>598,912.13</b>	<b>Total .....</b>	<b>598,912.13</b>

## Watertown National Bank, Watertown.

GEO. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts .....	\$410,311.97	Capital stock paid in .....	\$100,000.00
Overdrafts .....	851.02	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	57,839.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,400.00	Dividends unpaid .....	
Due from approved reserve agents .....	37,365.27	Individual deposits .....	267,572.89
Due from other national banks .....	8,330.87	United States deposits .....	
Due from State banks and bankers .....	4,304.10	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	25,208.53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	36,855.24
Current expenses and taxes paid .....	1,868.73	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	10,000.00
Checks and other cash items .....	1,487.53		
Exchanges for clearing-house .....			
Bills of other national banks .....	492.00		
Fractional currency, nickels, cents .....	9.31		
Specie .....	12,630.00		
Legal-tender notes .....	11,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>539,975.80</b>	<b>Total .....</b>	<b>539,975.80</b>

## National Bank, Waterville.

WILLIAM B. GOODWIN, *President.*

No. 1361.

S. W. GOODWIN, *Cashier.*

Loans and discounts .....	\$331,531.34	Capital stock paid in .....	\$150,000.00
Overdrafts .....	520.00	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	27,892.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	34,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	36,367.52	Individual deposits .....	244,538.51
Due from other national banks .....	725.21	United States deposits .....	
Due from State banks and bankers .....	11,000.00	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	9,756.00	Due to other national banks .....	4,527.46
Other real estate and mortg's owned .....	1,592.98	Due to State banks and bankers .....	898.38
Current expenses and taxes paid .....	800.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,004.67	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	461.00		
Fractional currency, nickels, cents .....	56.85		
Specie .....	14,341.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>492,956.57</b>	<b>Total .....</b>	<b>492,956.57</b>

## NEW YORK.

## First National Bank, Watkins.

WM. N. LOVE, *President.*

No. 3047.

JOHN W. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,708.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,691.12	Surplus fund .....	3,450.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,356.95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	25,673.16	Dividends unpaid .....	
Due from approved reserve agents ..	6,430.69	Individual deposits .....	125,922.92
Due from other national banks .....	891.93	United States deposits .....	
Due from State banks and bankers ..	1,400.00	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	65.00	Due to other national banks .....	130.99
Other real estate and mortg's owned ..	1,553.79	Due to State banks and bankers ..	2.72
Current expenses and taxes paid .....	2,954.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,036.93	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	3,500.00		
Bills of other national banks .....	77.64		
Fractional currency, nickels, cents ..	9,825.00		
Specie .....	2,245.00		
Legal-tender notes .....	562.50		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>193,113.58</b>	<b>Total .....</b>	<b>193,113.58</b>

## First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

F. E. LYFORD, *Cashier.*

Loans and discounts .....	\$218,999.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,006.34	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,246.93
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	34,882.15	Individual deposits .....	248,045.42
Due from other national banks .....	2,983.03	United States deposits .....	
Due from State banks and bankers .....	2,044.66	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	8,000.00	Due to other national banks .....	1,841.98
Other real estate and mortg's owned ..	17,400.00	Due to State banks and bankers ..	1,462.10
Current expenses and taxes paid .....	1,897.66	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	509.85	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	2,670.00		
Bills of other national banks .....	268.44		
Fractional currency, nickels, cents ..	2,310.00		
Specie .....	16,112.00		
Legal-tender notes .....	562.50		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>327,346.43</b>	<b>Total .....</b>	<b>327,346.43</b>

## First National Bank, Wellsville.

E. J. FARNUM, *President.*

No. 2850.

F. H. FURMAN, *Cashier.*

Loans and discounts .....	\$324,790.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	235.70	Surplus fund .....	22,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,633.23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	34,671.97	Dividends unpaid .....	
Due from approved reserve agents .....	693.90	Individual deposits .....	265,695.25
Due from other national banks .....	315.54	United States deposits .....	
Due from State banks and bankers .....	9,000.00	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	1,225.00	Due to other national banks .....	883.96
Other real estate and mortg's owned ..	2,098.33	Due to State banks and bankers ..	417.89
Current expenses and taxes paid .....	1,137.74	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	821.00		
Bills of other national banks .....	66.37		
Fractional currency, nickels, cents ..	16,330.70		
Specie .....	1,110.00		
Legal-tender notes .....	1,125.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>418,630.33</b>	<b>Total .....</b>	<b>418,630.33</b>

## NEW YORK.

## National Bank, Westfield.

E. A. SKINNER, *President.*

No. 3166.

J. A. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,685.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,593.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	3,702.92
U. S. bonds to secure deposits.....		National-bank notes outstanding...	26,250.00
U. S. bonds on hand.....	2,350.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	47,772.78	Individual deposits.....	240,467.68
Due from other national banks.....	355.35	Certified checks.....	8,250.00
Due from State banks and bankers.....	10,090.69	United States deposits.....	
Bank's house, furniture, and fixtures.....	10,010.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	7,021.32	Due to other national banks.....	2,793.86
Current expenses and taxes paid.....	2,046.09	Due to State banks and bankers...	103.29
Premiums on U. S. bonds.....	7,145.00	Notes and bills re-discounted.....	
Checks and other cash items.....	735.32	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	815.00		
Fractional currency, nickels, cents.....	119.00		
Specie.....	18,503.85		
Legal-tender notes.....	2,969.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>341,567.73</b>	<b>Total.....</b>	<b>341,567.73</b>

## National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Loans and discounts.....	\$328,102.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	136.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	4,652.07
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	9,268.60	Dividends unpaid.....	51.00
Due from approved reserve agents.....	116,272.74	Individual deposits.....	363,965.47
Due from other national banks.....	8,354.90	United States deposits.....	
Due from State banks and bankers.....	46.93	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	13,295.47
Other real estate and mortg's owned.....		Due to State banks and bankers...	
Current expenses and taxes paid.....	151.56	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	492.87		
Exchanges for clearing-house.....			
Bills of other national banks.....	16,392.00		
Fractional currency, nickels, cents.....	50.12		
Specie.....	11,445.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>556,964.01</b>	<b>Total.....</b>	<b>556,964.01</b>

## First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

JOHN O. WHEELER, *Cashier.*

Loans and discounts.....	\$203,187.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	162.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	40,711.97
U. S. bonds to secure deposits.....		National-bank notes outstanding...	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	124.80
Due from approved reserve agents.....	31,604.08	Individual deposits.....	117,039.59
Due from other national banks.....	99.99	United States deposits.....	
Due from State banks and bankers.....	2,591.05	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	2,746.47
Other real estate and mortg's owned.....		Due to State banks and bankers...	
Current expenses and taxes paid.....	1,822.99	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,160.06		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	61.34		
Specie.....	13,126.00		
Legal-tender notes.....	10,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>375,622.83</b>	<b>Total.....</b>	<b>375,622.83</b>

## NEW YORK.

## Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President*.

No. 2233.

DE WITT C. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$438,981.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	148.08	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	46,555.61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	75,103.86	Individual deposits .....	362,114.93
Due from other national banks .....	796.90	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	5,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	953.18		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,370.00		
Fractional currency, nickels, cents ..	84.22		
Specie .....	4,608.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	15,000.00		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>581,170.54</b>	<b>Total .....</b>	<b>581,170.54</b>

## Old National Bank, Whitehall.

HENRY G. BUBLEIGH, *President*.

No. 1160.

ALLEN C. SAWYER, *Cashier*.

Loans and discounts .....	\$318,317.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	61.36	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	80,000.00	Undivided profits .....	57,838.71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	9,093.00
Stocks, securities, claims, etc .....	30,225.00	Dividends unpaid .....	
Due from approved reserve agents ..	25,409.15	Individual deposits .....	226,912.71
Due from other national banks .....	1,313.65	United States deposits .....	
Due from State banks and bankers ..	1,001.84	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	5,000.00	Due to other national banks .....	3,002.56
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,281.26	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	491.00		
Fractional currency, nickels, cents ..	31.47		
Specie .....	3,914.50		
Legal-tender notes .....	15,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3,600.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>488,876.98</b>	<b>Total .....</b>	<b>488,876.98</b>

## First National Bank, Yonkers.

WILLIAM H. DOTY, *President*.

No. 653.

WALLIS SMITH, *Cashier*.

Loans and discounts .....	\$780,230.65	Capital stock paid in .....	\$150,000.00
Overdrafts .....	7,978.64	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	90,000.00	Undivided profits .....	47,365.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	78,760.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,080.00	Dividends unpaid .....	40.00
Due from approved reserve agents ..	131,130.21	Individual deposits .....	724,044.27
Due from other national banks .....	24,480.05	Certified checks .....	6,299.37
Due from State banks and bankers ..	5,767.03	United States deposits .....	
Bank'g-house, furniture, and fixtures ..	25,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	6,500.00	Due to other national banks .....	60,023.66
Current expenses and taxes paid .....	3,363.85	Due to State banks and bankers ..	13,660.74
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,644.95	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,750.00		
Fractional currency, nickels, cents ..	420.53		
Specie .....	32,147.65		
Legal-tender notes .....	6,650.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,050.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,140,193.56</b>	<b>Total .....</b>	<b>1,140,193.56</b>

## NEW YORK.

## Citizens' National Bank, Yonkers.

C. E. WABING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$530,394.65	Capital stock paid in.....	\$100,000.00
Overdrafts .....	214.08	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits .....	13,229.51
U. S. bonds to secure deposits .....		National-bank notes outstanding..	41,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	73.50
Due from approved reserve agents .....	61,659.13	Individual deposits .....	426,207.34
Due from other national banks .....	649.21	Certified checks .....	13,607.14
Due from State banks and bankers .....	1,216.24	United States deposits .....	
Bank's house, furniture, and fixtures .....	1,527.63	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	29,168.53
Current expenses and taxes paid .....	2,827.93	Due to State banks and bankers ..	9,612.16
Premiums on U. S. bonds .....	2,530.17	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable.....	
Exchanges for clearing-house .....			
Bills of other national banks .....	428.00		
Fractional currency, nickels, cents .....	154.16		
Specie .....	6,982.00		
Legal-tender notes .....	16,115.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....	1,350.00		
<b>Total.....</b>	<b>678,298.18</b>	<b>Total.....</b>	<b>678,298.18</b>

## NEW JERSEY.

## Farmers' National Bank, Allentown.

GEORGE H. VANDERBECK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,404.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	94.22	Surplus fund .....	5,750.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,454.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	96.00
Due from approved reserve agents .....	10,266.66	Individual deposits .....	77,806.10
Due from other national banks .....	388.66	Certified checks .....	10.00
Due from State banks and bankers .....	810.60	United States deposits .....	
Bank's house, furniture, and fixtures .....	1,730.65	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned .....		Due to other national banks .....	4,822.36
Current expenses and taxes paid .....	764.50	Due to State banks and bankers ..	131.76
Premiums on U. S. bonds .....	2,750.00	Notes and bills re-discounted .....	
Checks and other cash items .....	741.83	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,047.00		
Fractional currency, nickels, cents .....	77.04		
Specie .....	4,222.20		
Legal-tender notes .....	3,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....	500.00		
Total .....	152,320.52	Total .....	152,320.52

## First National Bank, Asbury Park.

GEO. F. KROEHL, *President.*

No. 3451.

A. C. TWINING, *Cashier.*

Loans and discounts .....	\$457,751.16	Capital stock paid in .....	\$100,000.00
Overdrafts .....	457.70	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,704.25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	15,000.00	Dividends unpaid .....	33.00
Due from approved reserve agents .....	39,928.63	Individual deposits .....	397,059.14
Due from other national banks .....	44,036.51	Certified checks .....	760.13
Due from State banks and bankers .....	4,749.66	United States deposits .....	
Bank's house, furniture, and fixtures .....	3,928.20	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned .....		Due to other national banks .....	30,562.87
Current expenses and taxes paid .....	3,235.87	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	5,400.00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,032.89	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,480.00		
Fractional currency, nickels, cents .....	609.52		
Specie .....	3,737.25		
Legal-tender notes .....	18,167.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....			
Total .....	626,639.39	Total .....	626,639.39

## Asbury Park National Bank, Asbury Park.

R. E. JAMES, *President.*

No. 3792.

HAROLD E. WILLARD, *Cashier.*

Loans and discounts .....	\$129,823.42	Capital stock paid in .....	\$100,000.00
Overdrafts .....	446.24	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	897.74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,300.00	Dividends unpaid .....	
Due from approved reserve agents .....	12,038.06	Individual deposits .....	54,601.86
Due from other national banks .....	7,718.99	Certified checks .....	923.97
Due from State banks and bankers .....	3,883.28	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned .....	3,569.54	Due to other national banks .....	668.14
Current expenses and taxes paid .....	2,250.00	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,652.53	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	14,000.00
Exchanges for clearing-house .....			
Bills of other national banks .....	200.00		
Fractional currency, nickels, cents .....	58.65		
Specie .....	532.00		
Legal-tender notes .....	7,564.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....			
Total .....	197,181.71	Total .....	197,181.71

## NEW JERSEY.

## Second National Bank, Atlantic City.

GEORGE F. CURRIE, *President.*

No. 3621.

L. A. DOWNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370,853.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,768.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	23,666.67	Dividends unpaid.....	2,628.00
Due from approved reserve agents.....	33,373.16	Individual deposits.....	354,479.41
Due from other national banks.....	47.59	United States deposits.....	
Due from State banks and bankers.....	522.57	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	31,233.21	Due to other national banks.....	9,651.95
Other real estate and mortg's owned.....		Due to State banks and bankers..	1,508.31
Current expenses and taxes paid.....	62.57	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,222.85		
Exchanges for clearing-house.....			
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	975.80		
Specie.....	6,611.20		
Legal-tender notes.....	10,402.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>511,536.58</b>	<b>Total.....</b>	<b>511,536.58</b>

## Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Loans and discounts.....	\$536,624.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	164.52	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	17,260.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	66,783.33	Dividends unpaid.....	
Due from approved reserve agents.....	82,611.89	Individual deposits.....	586,233.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,691.94	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	37,923.40
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,198.34	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	731.75		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,690.00		
Fractional currency, nickels, cents.....	296.93		
Specie.....	15,000.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>777,417.79</b>	<b>Total.....</b>	<b>777,417.79</b>

## Atlantic Highlands National Bank, Atlantic Highlands.

C. S. HOLMES, *President.*

No. 4119.

CHARLES H. ELY, *Cashier.*

Loans and discounts.....	\$99,744.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	180.73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,706.99	Individual deposits.....	84,468.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,331.75	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	11,170.03	Due to other national banks.....	1,459.90
Other real estate and mortg's owned.....		Due to State banks and bankers.....	269.01
Current expenses and taxes paid.....	9.80	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	201.39		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,669.00		
Fractional currency, nickels, cents.....	32.28		
Specie.....	1,200.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>147,628.05</b>	<b>Total.....</b>	<b>147,628.05</b>

## NEW JERSEY.

## Belvidere National Bank, Belvidere.

JOHN L. BLAIR, *President*

No. 1096.

A. BLAIR KESEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$558,988.85	Capital stock paid in .....	\$300,000.00
Overdrafts .....	77.38	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	50,219.84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	5,402.00
Stocks, securities, claims, etc. ....	57,500.00	Dividends unpaid .....	2,924.00
Due from approved reserve agents ..	51,565.43	Individual deposits .....	266,497.53
Due from other national banks .....	10,193.92	Certified checks .....	282.63
Due from State banks and bankers ..	4,548.21	United States deposits .....	
Bank's house, furniture, and fixtures ..	9,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	3,568.30
Current expenses and taxes paid ..	60.65	Due to State banks and bankers ..	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	871.64	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	640.00		
Fractional currency, nickels, cents ..	160.72		
Specie .....	13,037.50		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>773,894.30</b>	<b>Total .....</b>	<b>773,894.30</b>

## Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President*.

No. 4056.

LEWIS K. DODD, *Cashier*.

Loans and discounts .....	\$136,210.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	324.88	Surplus fund .....	3,000.00
U. S. bonds to secure circulation ..	13,000.00	Undivided profits .....	3,729.72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	83,732.41	Dividends unpaid .....	
Due from approved reserve agents ..	20,886.34	Individual deposits .....	215,016.18
Due from other national banks .....	4,600.59	Certified checks .....	410.60
Due from State banks and bankers ..	1,751.43	United States deposits .....	
Bank's house, furniture, and fixtures ..	3,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	975.27	Due to other national banks .....	9,457.90
Current expenses and taxes paid ..	2,860.00	Due to State banks and bankers ..	
Premiums on U. S. bonds .....	1,051.54	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,585.00		
Fractional currency, nickels, cents ..	228.81		
Specie .....	12,493.00		
Legal-tender notes .....	9,045.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	585.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>293,314.40</b>	<b>Total .....</b>	<b>293,314.40</b>

## Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President*.

No. 2271.

L. ANDERSON, *Cashier*.

Loans and discounts .....	\$112,777.82	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1.17	Surplus fund .....	12,000.20
U. S. bonds to secure circulation ..	15,000.00	Undivided profits .....	7,129.18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	265.00
Due from approved reserve agents ..	10,749.66	Individual deposits .....	49,558.28
Due from other national banks .....	24.00	Certified checks .....	201.95
Due from State banks and bankers ..	258.96	United States deposits .....	
Bank's house, furniture, and fixtures ..	1,900.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	1,121.71
Current expenses and taxes paid ..	717.70	Due to State banks and bankers ..	
Premiums on U. S. bonds .....	3,000.00	Notes and bills re-discounted .....	8,575.00
Checks and other cash items .....	7.11	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	16.00		
Fractional currency, nickels, cents ..	12.35		
Specie .....	6,166.35		
Legal-tender notes .....	1,045.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>152,351.12</b>	<b>Total .....</b>	<b>152,351.12</b>

NEW JERSEY.

Boonton National Bank, Boonton.

JAMES HOLMES, *President.*

No. 4274.

M. S. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,135.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,500.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,180.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	14,487.00	Dividends unpaid .....	
Due from approved reserve agents .....	23,621.09	Individual deposits .....	90,395.24
Due from other national banks .....	1,912.99	Certified checks .....	1,000.00
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	2,271.51	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	9,207.03
Current expenses and taxes paid .....	1,167.88	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,765.63	Notes and bills re-discounted .....	
Checks and other cash items .....	1,526.16	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	345.00		
Fractional currency, nickels, cents .....	97.01		
Specie .....	3,198.60		
Legal-tender notes .....	9,782.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>163,372.85</b>	<b>Total .....</b>	<b>163,372.85</b>

First National Bank, Bound Brook.

GEORGE LA MONTE, *President.*

No. 3866.

RICHARD H. BROKAW, *Cashier.*

Loans and discounts .....	\$129,309.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,076.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,337.37	Individual deposits .....	84,014.35
Due from other national banks .....	5,443.41	Certified checks .....	250.00
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	1,790.92	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	8,642.09
Current expenses and taxes paid .....	713.35	Due to State banks and bankers .....	1,768.20
Premiums on U. S. bonds .....	812.50	Notes and bills re-discounted .....	
Checks and other cash items .....	31.85	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	12.35		
Fractional currency, nickels, cents .....	6,384.35		
Specie .....	4,103.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>166,000.82</b>	<b>Total .....</b>	<b>166,000.82</b>

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Loans and discounts .....	\$326,879.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	.44	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,439.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	20,600.00
U. S. bonds on hand .....	200.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	24,075.00	Dividends unpaid .....	426.00
Due from approved reserve agents .....	23,162.10	Individual deposits .....	289,483.95
Due from other national banks .....	12,334.64	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	14,000.00	Due to other national banks .....	4,118.90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,593.22	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	61.80		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,120.00		
Fractional currency, nickels, cents .....	421.82		
Specie .....	23,580.00		
Legal-tender notes .....	20,514.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>479,067.96</b>	<b>Total .....</b>	<b>479,067.96</b>

## NEW JERSEY.

## Cumberland National Bank, Bridgeton.

WILLIAM G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$791,834.62	Capital stock paid in.....	\$150,000.00
Overdrafts.....	64.67	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	70,774.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	22,906.99	Dividends unpaid.....	
Due from approved reserve agents.....	77,046.15	Individual deposits.....	617,111.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	15,000.00	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	18,000.00	Due to other national banks.....	17,257.12
Other real estate and mortg's owned.....	18,000.00	Due to State banks and bankers.....	2,033.49
Current expenses and taxes paid.....	2,764.11	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,180.81		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	367.38		
Specie.....	45,691.00		
Legal-tender notes.....	5,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,051,865.73</b>	<b>Total.....</b>	<b>1,051,865.73</b>

## Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts.....	\$414,495.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	831.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	24,412.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	17,000.00	Dividends unpaid.....	2,142.17
Due from approved reserve agents.....	90,467.99	Individual deposits.....	396,104.13
Due from other national banks.....	313.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	28,990.51
Other real estate and mortg's owned.....	2,500.00	Due to State banks and bankers.....	1,778.04
Current expenses and taxes paid.....	1,497.31	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,150.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	870.00		
Fractional currency, nickels, cents.....	185.36		
Specie.....	18,616.90		
Legal-tender notes.....	7,999.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>668,426.95</b>	<b>Total.....</b>	<b>668,426.95</b>

## First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Loans and discounts.....	\$775,936.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	262.93	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	37,057.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	15,515.00	Dividends unpaid.....	264.00
Due from approved reserve agents.....	97,607.54	Individual deposits.....	688,566.49
Due from other national banks.....	28,699.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	23,000.00	Due to other national banks.....	49,370.80
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,875.30	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	9,031.25	Bills payable.....	
Checks and other cash items.....	22,538.70		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,660.00		
Fractional currency, nickels, cents.....	668.33		
Specie.....	53,416.00		
Legal-tender notes.....	32,797.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,126,258.40</b>	<b>Total.....</b>	<b>1,126,258.40</b>

NEW JERSEY.

Camden National Bank, Camden.

ZOPHAR C. HOWELL, *President.*

No. 3372.

I. C. MARTINDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$462,377.97	Capital stock paid in .....	\$100,000.00
Overdrafts .....	616.10	Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	6,216.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	4,500.00	Dividends unpaid .....	174.00
Due from approved reserve agents .....	101,186.33	Individual deposits .....	609,406.12
Due from other national banks .....	16,497.46	Certified checks .....	1,695.13
Due from State banks and bankers .....	178.46	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	30,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	11,730.38	Due to other national banks .....	2,985.10
Current expenses and taxes paid .....	1,613.75	Due to State banks and bankers .....	167.21
Premiums on U. S. bonds .....	23,600.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,073.33	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	41,239.00		
Fractional currency, nickels, cents .....	82.13		
Specie .....	7,307.50		
Legal-tender notes .....	22,932.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>838,734.41</b>	<b>Total .....</b>	<b>838,734.41</b>

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts .....	\$2,039,020.88	Capital stock paid in .....	\$260,000.00
Overdrafts .....	189.82	Surplus fund .....	260,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	56,832.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	108,269.43	Dividends unpaid .....	1,116.41
Due from approved reserve agents .....	45,204.67	Individual deposits .....	1,777,922.12
Due from other national banks .....	168,484.00	Certified checks .....	10,833.14
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	30,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	28,600.00	Due to other national banks .....	234,300.27
Current expenses and taxes paid .....	232.65	Due to State banks and bankers .....	21,413.40
Premiums on U. S. bonds .....	10,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	13,547.53	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	38,049.00		
Fractional currency, nickels, cents .....	2,268.99		
Specie .....	76,851.50		
Legal-tender notes .....	54,450.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2,667,418.27</b>	<b>Total .....</b>	<b>2,667,418.27</b>

First National Bank, Clinton.

JAMES R. KLINE, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Loans and discounts .....	\$230,491.34	Capital stock paid in .....	\$100,000.00
Overdrafts .....	189.68	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,997.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	3,000.00	Dividends unpaid .....	2,478.00
Due from approved reserve agents .....	24,792.06	Individual deposits .....	160,434.01
Due from other national banks .....	740.89	United States deposits .....	.....
Due from State banks and bankers .....	175.78	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	2,596.57
Other real estate and mortg's owned .....	1,374.63	Due to State banks and bankers .....	358.30
Current expenses and taxes paid .....	44.16	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	867.99		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,054.00		
Fractional currency, nickels, cents .....	85.36		
Specie .....	4,228.55		
Legal-tender notes .....	15,195.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>309,364.49</b>	<b>Total .....</b>	<b>309,364.49</b>

## NEW JERSEY.

## Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

BENNET V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,245.96	Capital stock paid in	\$50,000.00
Overdrafts	36.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	39,868.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	20,000.00	Dividends unpaid	326.00
Due from approved reserve agents	10,697.70	Individual deposits	157,259.42
Due from other national banks	1,843.19	United States deposits	
Due from State banks and bankers	335.22	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	6,000.00	Due to other national banks	14,363.92
Other real estate and mortg's owned		Due to State banks and bankers	145.98
Current expenses and taxes paid	1,286.02	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	654.54		
Exchanges for clearing-house			
Bills of other national banks	1,015.00		
Fractional currency, nickels, cents	94.94		
Specie	8,871.75		
Legal-tender notes	10,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>323,213.40</b>	<b>Total</b>	<b>323,213.40</b>

## First National Bank, Cranbury.

JOHN S. SILVER, *President.*

No. 3168.

CHARLES APPELEGATE, *Cashier.*

Loans and discounts	\$129,024.54	Capital stock paid in	\$50,000.00
Overdrafts	536.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	9,034.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	600.00	Dividends unpaid	30.00
Due from approved reserve agents	24,770.16	Individual deposits	101,545.45
Due from other national banks	3,311.97	United States deposits	
Due from State banks and bankers	568.07	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	2,026.46	Due to other national banks	1,898.69
Other real estate and mortg's owned		Due to State banks and bankers	918.40
Current expenses and taxes paid	603.00	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	150.43		
Exchanges for clearing-house			
Bills of other national banks	3,023.00		
Fractional currency, nickels, cents	26.14		
Specie	4,896.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>185,127.33</b>	<b>Total</b>	<b>185,127.33</b>

## Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THRO. F. MARGARUM, *Cashier.*

Loans and discounts	\$279,916.92	Capital stock paid in	\$100,000.00
Overdrafts	26.18	Surplus fund	39,129.57
U. S. bonds to secure circulation	60,000.00	Undivided profits	5,488.34
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	5,500.00	Dividends unpaid	536.00
Due from approved reserve agents	58,849.20	Individual deposits	238,544.61
Due from other national banks	1,130.28	Certified checks	1,100.00
Due from State banks and bankers		United States deposits	
Bank g-house, furniture, and fixtures	700.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,329.71
Current expenses and taxes paid	1,168.63	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	574.63	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1,607.00		
Fractional currency, nickels, cents	10.14		
Specie	23,955.25		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>442,128.23</b>	<b>Total</b>	<b>442,128.23</b>

## NEW JERSEY.

## National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

GEORGE D. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$716,369.32	Capital stock paid in .....	\$100,000.00
Overdrafts .....	39.29	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	37,630.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	340.00
Due from approved reserve agents .....	21,819.31	Individual deposits .....	556,663.34
Due from other national banks .....	17,917.44	Certified checks .....	2,721.14
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....	30,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	850.00	Due to other national banks .....	47,304.27
Current expenses and taxes paid .....	3,977.72	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,435.27	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	300.00		
Fractional currency, nickels, cents .....	530.29		
Specie .....	13,471.40		
Legal-tender notes .....	34,324.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>867,159.04</b>	<b>Total .....</b>	<b>867,159.04</b>

## First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

WM. P. THOMPSON, *Cashier.*

Loans and discounts .....	\$619,887.16	Capital stock paid in .....	\$200,000.00
Overdrafts .....	303.28	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	103,736.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	152,300.00	Dividends unpaid .....	935.00
Due from approved reserve agents .....	75,042.18	Individual deposits .....	645,608.81
Due from other national banks .....	23,067.54	Certified checks .....	7,485.69
Due from State banks and bankers .....	864.90	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	52,850.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	4,000.00	Due to other national banks .....	59,192.63
Current expenses and taxes paid .....	3,537.59	Due to State banks and bankers .....	1,399.18
Premiums on U. S. bonds .....	10,670.70	Notes and bills re-discounted .....	
Checks and other cash items .....	5,035.04	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	4,709.00		
Fractional currency, nickels, cents .....	2,550.10		
Specie .....	66,290.50		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,103,357.97</b>	<b>Total .....</b>	<b>1,103,357.97</b>

## National State Bank, Elizabeth.

JOHN KEAN, JR., *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts .....	\$1,085,662.17	Capital stock paid in .....	\$350,000.00
Overdrafts .....	4,783.97	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	31,129.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	148,594.37	Dividends unpaid .....	11,200.97
Due from approved reserve agents .....	58,988.84	Individual deposits .....	905,007.76
Due from other national banks .....	6,054.86	Certified checks .....	6,156.06
Due from State banks and bankers .....	22,032.89	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	45,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	4,000.00	Due to other national banks .....	20,678.05
Current expenses and taxes paid .....		Due to State banks and bankers .....	765.36
Premiums on U. S. bonds .....	4,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	10,564.90	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,896.00		
Fractional currency, nickels, cents .....	133.08		
Specie .....	52,976.00		
Legal-tender notes .....	32,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,529,937.28</b>	<b>Total .....</b>	<b>1,529,937.28</b>

## NEW JERSEY.

## Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

F. H. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,196.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,051.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,010.00	Dividends unpaid .....	
Due from approved reserve agents .....	25,874.17	Individual deposits .....	92,198.55
Due from other national banks .....	667.65	Certified checks .....	323.61
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	1,660.17	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	4,236.39
Current expenses and taxes paid .....	897.16	Due to State banks and bankers .....	1,907.85
Premiums on U. S. bonds .....	2,734.38	Notes and bills re-discounted .....	
Checks and other cash items .....	165.00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	160.00		
Fractional currency, nickels, cents .....	80.29		
Specie .....	2,062.70		
Legal-tender notes .....	4,710.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>150,718.26</b>	<b>Total .....</b>	<b>150,718.26</b>

## Flemington National Bank, Flemington.

JOHN L. JONES, *President.*

No. 2311.

C. C. DUNHAM, *Cashier.*

Loans and discounts .....	\$204,027.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	193.85	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	14,915.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,000.00	Dividends unpaid .....	256.00
Due from approved reserve agents .....	3,846.50	Individual deposits .....	141,834.93
Due from other national banks .....	1,144.94	United States deposits .....	
Due from State banks and bankers .....	1,668.25	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,568.50	Due to other national banks .....	362.56
Other real estate and mortg's owned .....	7,967.19	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,905.14	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	15,000.00	Bills payable .....	
Checks and other cash items .....	950.51		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,364.00		
Fractional currency, nickels, cents .....	47.73		
Specie .....	14,439.50		
Legal-tender notes .....	7,745.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>372,369.01</b>	<b>Total .....</b>	<b>372,369.01</b>

## Hunterdon County National Bank, Flemington.

JUDIAH HIGGINS, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

Loans and discounts .....	\$385,518.38	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,329.84	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	16,717.16
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	3,691.20
Due from approved reserve agents .....	13,649.75	Individual deposits .....	149,999.45
Due from other national banks .....	6,172.29	Certified checks .....	433.18
Due from State banks and bankers .....	200.28	United States deposits .....	
Bank's house, furniture, and fixtures .....	1,250.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	2,619.93
Current expenses and taxes paid .....	2,889.30	Due to State banks and bankers .....	134.75
Premiums on U. S. bonds .....	6,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	924.20	Bills payable .....	43,000.00
Exchanges for clearing-house .....			
Bills of other national banks .....	656.00		
Fractional currency, nickels, cents .....	122.48		
Specie .....	8,633.15		
Legal-tender notes .....	5,540.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,710.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>636,595.67</b>	<b>Total .....</b>	<b>636,595.67</b>

NEW JERSEY.

First National Bank, Freehold.

JOSEPH T. LAIRD, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,290.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	891.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	26,905.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	94,625.00	Dividends unpaid.....	72.00
Due from approved reserve agents.....	43,027.61	Individual deposits.....	242,217.92
Due from other national banks.....	3,190.38	Certified checks.....	1,035.00
Due from State banks and bankers.....	1,088.68	United States deposits.....	
Bank's house, furniture, and fixtures.....	16,600.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	4,068.23
Current expenses and taxes paid.....	1,708.91	Due to State banks and bankers.....	565.96
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,598.43	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	145.00		
Specie.....	2,142.00		
Legal-tender notes.....	11,744.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>386,114.47</b>	<b>Total.....</b>	<b>386,114.47</b>

Central National Bank, Freehold.

JAMES S. PARKER, *President.*

No. 4182.

E. B. BEDLE, *Cashier.*

Loans and discounts.....	\$84,878.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	63.26	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,465.37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,328.23	Individual deposits.....	65,667.45
Due from other national banks.....	1,452.00	Certified checks.....	50.00
Due from State banks and bankers.....	1,081.64	United States deposits.....	
Bank's house, furniture, and fixtures.....	3,909.19	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	425.35
Current expenses and taxes paid.....	3,017.11	Due to State banks and bankers.....	1,112.49
Premiums on U. S. bonds.....	3,000.00	Notes and bills re-discounted.....	
Checks and other cash items.....	188.28	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	15.92		
Specie.....	1,812.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>131,968.66</b>	<b>Total.....</b>	<b>131,968.66</b>

Union National Bank, Frenchtown.

WILLIAM H. MARTIN, *President.*

No. 1459.

ABEL B. HARING, *Cashier.*

Loans and discounts.....	\$225,234.47	Capital stock paid in.....	\$113,350.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	17,867.55
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	25,000.00	Dividends unpaid.....	1,694.90
Due from approved reserve agents.....	42,810.03	Individual deposits.....	144,461.80
Due from other national banks.....	663.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,100.00	Due to other national banks.....	1,844.00
Other real estate and mortg's owned.....		Due to State banks and bankers.....	405.61
Current expenses and taxes paid.....	737.50	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	3,708.37		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,040.00		
Fractional currency, nickels, cents.....	116.89		
Specie.....	2,713.00		
Legal-tender notes.....	5,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>374,623.86</b>	<b>Total.....</b>	<b>374,623.86</b>

## NEW JERSEY.

## First National Bank, Glassborough.

W. WARRICK, *President.*

No. 3843.

A. S. EMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167,162.69	Capital stock paid in.....	\$50,000.00
Overdrafts .....	31.43	Surplus fund .....	7,000.00
U. S. bonds to secure circulation ...	14,500.00	Undivided profits .....	5,468.45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	12,790.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	13,620.15	Dividends unpaid .....	
Due from approved reserve agents ..	35,364.39	Individual deposits .....	174,567.42
Due from other national banks ....	1,430.00	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	2,300.00	Due to other national banks .....	8,694.48
Other real estate and mortg'g's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	849.05	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,006.25	Bills payable .....	
Checks and other cash items .....	2,415.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	280.00		
Fractional currency, nickels, cents ..	41.38		
Specie .....	9,923.95		
Legal-tender notes .....	6,943.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	652.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>258,520.35</b>	<b>Total .....</b>	<b>258,520.35</b>

## Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.*

No. 1259.

ROBERT A. COLE, *Cashier.*

Loans and discounts .....	\$350,061.09	Capital stock paid in.....	\$150,000.00
Overdrafts .....	156.28	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ...	150,000.00	Undivided profits .....	33,526.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	2,425.00
Stocks, securities, claims, etc. ....	51,740.00	Dividends unpaid .....	875.00
Due from approved reserve agents ..	25,014.88	Individual deposits .....	245,918.17
Due from other national banks ....	1,125.70	Certified checks .....	70.00
Due from State banks and bankers ..		United States deposits .....	
Bank'g-house, furniture, and fixtures ..	13,500.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g's owned ..	1,000.00	Due to other national banks .....	8,468.66
Current expenses and taxes paid .....	1,169.05	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,018.44	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	5,582.00		
Fractional currency, nickels, cents ..	150.63		
Specie .....	13,515.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>628,283.07</b>	<b>Total .....</b>	<b>628,283.07</b>

## Haddonfield National Bank, Haddonfield.

A. W. CLEMENT, *President.*

No. 3996.

ARTHUR PRESSEY, *Cashier.*

Loans and discounts .....	\$122,585.84	Capital stock paid in.....	\$50,000.00
Overdrafts .....		Surplus fund .....	5,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits .....	765.93
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	15,097.09	Individual deposits .....	91,679.16
Due from other national banks ....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	1,300.00	Due to other national banks .....	3,004.97
Other real estate and mortg'g's owned ..		Due to State banks and bankers .....	1,101.00
Current expenses and taxes paid .....	5.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	460.00		
Fractional currency, nickels, cents ..	47.63		
Specie .....	6,944.25		
Legal-tender notes .....	548.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>162,801.06</b>	<b>Total .....</b>	<b>162,801.06</b>

NEW JERSEY.

First National Bank, Hightstown.

COLLIN B. MEIBS, *President.*

No. 1737.

JOS. H. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$346,566.21	Capital stock paid in .....	\$150,000.00
Overdrafts .....	134.77	Surplus fund .....	42,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	11,010.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	4,268.00	Dividends unpaid .....	76.00
Due from approved reserve agents .....	27,114.06	Individual deposits .....	216,308.74
Due from other national banks .....	2,875.28	Certified checks .....	598.44
Due from State banks and bankers .....	12.27	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	8,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	7,463.23	Due to other national banks .....	15,316.15
Current expenses and taxes paid .....	1,584.03	Due to State banks and bankers .....	1,384.10
Premiums on U. S. bonds .....	8,578.12	Notes and bills re-discounted .....	.....
Checks and other cash items .....	730.90	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,930.00		
Fractional currency, nickels, cents .....	39.55		
Specie .....	10,960.10		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>470,444.02</b>	<b>Total .....</b>	<b>470,444.02</b>

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.*

No. 1444.

WM. B. GOODSPEED, *Cashier.*

Loans and discounts .....	\$683,052.97	Capital stock paid in .....	\$110,000.00
Overdrafts .....	627.33	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	240,211.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	87,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	779,011.59	Dividends unpaid .....	217.49
Due from approved reserve agents .....	133,501.82	Individual deposits .....	1,406,746.22
Due from other national banks .....	18,250.37	Certified checks .....	13,683.49
Due from State banks and bankers .....	671.94	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	40,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	7,152.94	Due to other national banks .....	2,934.32
Current expenses and taxes paid .....	5,835.20	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	20,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	11,316.72	Bills payable .....	100,000.00
Exchanges for clearing-house .....	35,815.30		
Bills of other national banks .....	17,903.00		
Fractional currency, nickels, cents .....	150.35		
Specie .....	50,798.06		
Legal-tender notes .....	54,955.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,989,542.59</b>	<b>Total .....</b>	<b>1,989,542.59</b>

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.*

No. 3744.

J. P. SCHOLFIELD, *Cashier.*

Loans and discounts .....	\$465,661.83	Capital stock paid in .....	\$125,000.00
Overdrafts .....	1,310.48	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	20,185.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	27,425.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	93,841.95	Dividends unpaid .....	.....
Due from approved reserve agents .....	32,043.60	Individual deposits .....	543,204.36
Due from other national banks .....	1.41	Certified checks .....	3,921.63
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	80,187.01	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	3,725.98
Current expenses and taxes paid .....	3,035.99	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	8,800.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,975.25	Bills payable .....	35,000.00
Exchanges for clearing-house .....	8,021.26		
Bills of other national banks .....	3,188.00		
Fractional currency, nickels, cents .....	9.74		
Specie .....	28,590.00		
Legal-tender notes .....	25,090.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,406.25		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>783,462.77</b>	<b>Total .....</b>	<b>783,462.77</b>

## NEW JERSEY.

## Hopewell National Bank, Hopewell.

JOSEPH M. PHILLIPS, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,883.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation....	12,500.00	Undivided profits.....	2,024.47
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents....	5,419.64	Individual deposits.....	31,854.49
Due from other national banks....	1,078.98	United States deposits.....	
Due from State banks and bankers....	1,203.94	Deposits of U.S. disbursing officers..	
Bank g-house, furniture, and fixtures	4,214.17		
Other real estate and mortg's owned		Due to other national banks.....	482.03
Current expenses and taxes paid..	314.81	Due to State banks and bankers....	
Premiums on U. S. bonds.....	2,781.25	Notes and bills re-discounted.....	
Checks and other cash items.....	75.33	Bills payable.....	5,000.00
Exchanges for clearing-house.....			
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.	8.29		
Specie.....	2,363.35		
Legal-tender notes.....	1,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>100,610.99</b>	<b>Total.....</b>	<b>100,610.99</b>

## First National Bank, Jamesburgh.

T. L. BUCKLEW, *President.*

No. 288.

T. W. HILL, *Cashier.*

Loans and discounts.....	\$117,953.22	Capital stock paid in.....	\$75,000.00
Overdrafts.....	79.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	20,000.00	Undivided profits.....	2,850.89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	17,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	5,100.00	Dividends unpaid.....	
Due from approved reserve agents....	13,210.95	Individual deposits.....	71,681.94
Due from other national banks....	1,371.56	United States deposits.....	
Due from State banks and bankers....	882.63	Deposits of U.S. disbursing officers..	
Bank g-house, furniture, and fixtures			
Other real estate and mortg's owned	27,782.85	Due to other national banks.....	2,350.67
Current expenses and taxes paid..	679.04	Due to State banks and bankers....	642.39
Premiums on U. S. bonds.....	2,275.00	Notes and bills re-discounted.....	2,250.00
Checks and other cash items.....	1,955.63	Bills payable.....	5,500.00
Exchanges for clearing-house.....			
Bills of other national banks.....	2,078.00		
Fractional currency, nickels, cents.	46.63		
Specie.....	4,350.50		
Legal-tender notes.....	3,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>202,515.89</b>	<b>Total.....</b>	<b>202,515.89</b>

## First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

GEORGE W. CONKLIN, *Cashier.*

Loans and discounts.....	\$3,203,519.50	Capital stock paid in.....	\$400,000.00
Overdrafts.....	5,022.26	Surplus fund.....	400,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits.....	155,411.72
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	29,800.00	Dividends unpaid.....	696.00
Due from approved reserve agents....	707,249.98	Individual deposits.....	3,666,218.13
Due from other national banks....	150,398.25	Certified checks.....	35,401.45
Due from State banks and bankers....	40,414.58	United States deposits.....	110,000.00
Bank g-house, furniture, and fixtures	218,944.52	Deposits of U.S. disbursing officers..	
Other real estate and mortg's owned	15,606.46		
Current expenses and taxes paid..	15,038.37	Due to other national banks.....	296,214.37
Premiums on U. S. bonds.....	29,500.00	Due to State banks and bankers....	13,865.66
Checks and other cash items.....	167,311.70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other national banks.....	4,030.00		
Fractional currency, nickels, cents.	2,019.11		
Specie.....	101,870.60		
Legal-tender notes.....	279,832.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,122,807.33</b>	<b>Total.....</b>	<b>5,122,807.33</b>

## NEW JERSEY.

## Second National Bank, Jersey City.

W. HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,271,969.01	Capital stock paid in .....	\$250,000.00
Overdrafts .....	814.28	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	63,000.00	Undivided profits .....	115,936.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	55,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	378,705.14	Dividends unpaid .....	581.00
Due from approved reserve agents .....	230,818.57	Individual deposits .....	1,516,645.31
Due from other national banks .....	77,609.39	Certified checks .....	56,070.98
Due from State banks and bankers .....	1,483.33	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	70,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	44,434.02
Current expenses and taxes paid .....	6,585.06	Due to State banks and bankers .....	59.75
Premiums on U. S. bonds .....	12,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	9,909.30	Bills payable .....	
Exchanges for clearing-house .....	43,191.70		
Bills of other national banks .....	6,246.00		
Fractional currency, nickels, cents. ....	424.04		
Specie .....	63,669.61		
Legal-tender notes .....	49,164.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,835.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,289,027.43</b>	<b>Total .....</b>	<b>2,289,027.43</b>

## Third National Bank, Jersey City.

JOHN D. CARSCALLEN, *President.*

No. 3680.

R. S. ROSS, *Cashier.*

Loans and discounts .....	\$439,092.13	Capital stock paid in .....	\$200,000.00
Overdrafts .....	163.31	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,017.81
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	33,362.50	Dividends unpaid .....	
Due from approved reserve agents .....	32,650.46	Individual deposits .....	340,436.58
Due from other national banks .....	2,704.52	Certified checks .....	17,631.12
Due from State banks and bankers .....		United States deposits .....	53,000.00
Bank's g-house, furniture, and fixtures .....	34,118.35	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	90.00
Current expenses and taxes paid .....	3,878.25	Due to State banks and bankers .....	2,130.58
Premiums on U. S. bonds .....	23,375.00	Notes and bills re-discounted .....	
Checks and other cash items .....	8,065.74	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	6,665.00		
Fractional currency, nickels, cents. ....	299.33		
Specie .....	21,581.50		
Legal-tender notes .....	9,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>717,706.09</b>	<b>Total .....</b>	<b>717,706.09</b>

## Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.*

No. 1182.

J. W. HARDENBERGH, *Cashier.*

Loans and discounts .....	\$1,263,068.06	Capital stock paid in .....	\$250,000.00
Overdrafts .....	500.89	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	110,223.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	553,120.13	Dividends unpaid .....	105.00
Due from approved reserve agents .....	183,064.47	Individual deposits .....	619,458.07
Due from other national banks .....	21,465.60	Certified checks .....	30,117.26
Due from State banks and bankers .....	1.32	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	20,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	99,777.42	Due to other national banks .....	42,483.46
Current expenses and taxes paid .....	6,757.16	Due to State banks and bankers .....	3,133.87
Premiums on U. S. bonds .....	9,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	42,210.69	Bills payable .....	50,000.00
Exchanges for clearing-house .....			
Bills of other national banks .....	9,600.00		
Fractional currency, nickels, cents. ....	415.97		
Specie .....	54,089.55		
Legal-tender notes .....	84,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,400,521.26</b>	<b>Total .....</b>	<b>2,400,521.26</b>

## NEW JERSEY.

## People's National Bank, Keyport.

THOMAS BURROWS, *President.*

No. 4147.

WM. H. TUTTILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,969.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	99.70	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,699.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,906.25	Dividends unpaid .....	
Due from approved reserve agents .....	8,377.55	Individual deposits .....	76,953.46
Due from other national banks .....		Certified checks .....	6.98
Due from State banks and bankers .....	59.39	United States deposits .....	
Bank's house, furniture, and fixtures .....	8,793.36	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	1,591.97
Current expenses and taxes paid .....	703.94	Due to State banks and bankers .....	147.02
Premiums on U. S. bonds .....	2,750.25	Notes and bills re-discounted .....	
Checks and other cash items .....	1,958.31	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,040.00		
Fractional currency, nickels, cents .....	45.83		
Specie .....	763.50		
Legal-tender notes .....	5,109.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>141,639.33</b>	<b>Total .....</b>	<b>141,639.33</b>

## Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

W. V. COOLEY, *Cashier.*

Loans and discounts .....	\$150,603.35	Capital stock paid in .....	\$72,000.00
Overdrafts .....	60.79	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	18,000.00	Undivided profits .....	4,338.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,712.32	Dividends unpaid .....	200.75
Due from approved reserve agents .....	42,921.41	Individual deposits .....	138,386.80
Due from other national banks .....	4,627.51	Certified checks .....	3.92
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	2,939.14	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	7,806.15
Current expenses and taxes paid .....	1,275.83	Due to State banks and bankers .....	1,015.12
Premiums on U. S. bonds .....	3,990.00	Notes and bills re-discounted .....	
Checks and other cash items .....	132.40	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents .....	32.27		
Specie .....	10,097.45		
Legal-tender notes .....	10,676.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	810.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>250,451.47</b>	<b>Total .....</b>	<b>250,451.47</b>

## Lambertville National Bank, Lambertville.

A. C. BARBER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts .....	\$217,526.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5.16	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,927.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	11,597.11	Dividends unpaid .....	41.40
Due from approved reserve agents .....	11,347.96	Individual deposits .....	156,166.61
Due from other national banks .....	2,555.83	Certified checks .....	217.65
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	11,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	20,073.12	Due to other national banks .....	2,584.70
Current expenses and taxes paid .....	1,805.83	Due to State banks and bankers .....	499.23
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	423.19	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	264.00		
Fractional currency, nickels, cents .....	99.33		
Specie .....	12,334.20		
Legal-tender notes .....	6,780.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>321,936.85</b>	<b>Total .....</b>	<b>321,936.85</b>

## NEW JERSEY.

## First National Bank, Long Branch.

RUFUS BLODGETT, *President.*

No. 4138.

JOHN TERRUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,694.51	Capital stock paid in .....	\$50,000.00
Overdrafts.....		Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,697.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.....	47,131.25	Dividends unpaid .....	
Due from approved reserve agents .....	19,431.62	Individual deposits.....	202,869.23
Due from other national banks .....	7,142.01	Certified checks .....	855.00
Due from State banks and bankers .....	49.26	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	14,425.99	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	8,954.80
Current expenses and taxes paid .....	1,409.83	Due to State banks and bankers .....	5,470.84
Premiums on U. S. bonds .....	2,640.62	Notes and bills re-discounted .....	
Checks and other cash items .....	3,527.91	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	5,981.00		
Fractional currency, nickels, cents .....	539.81		
Specie .....	4,470.00		
Legal-tender notes .....	13,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>297,097.31</b>	<b>Total .....</b>	<b>297,097.31</b>

## First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

Loans and discounts.....	\$189,280.46	Capital stock paid in .....	\$50,000.00
Overdrafts.....		Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,202.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.....	20,000.00	Dividends unpaid .....	143.50
Due from approved reserve agents .....	21,889.38	Individual deposits.....	165,918.53
Due from other national banks .....	336.17	Certified checks .....	2,464.25
Due from State banks and bankers .....	500.00	United States deposits .....	
Bank'g-house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	4,742.42
Current expenses and taxes paid .....	1,094.03	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	165.28	Notes and bills re-discounted .....	
Checks and other cash items .....	570.00	Bills payable .....	
Exchanges for clearing-house .....	25.90		
Bills of other national banks .....	2,759.25		
Fractional currency, nickels, cents .....	10,047.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>259,720.97</b>	<b>Total .....</b>	<b>259,720.97</b>

## First National Bank, Manasquan.

CHARLES J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Loans and discounts.....	\$283,968.05	Capital stock paid in .....	\$50,000.00
Overdrafts.....	1,299.98	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	9,521.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.....		Dividends unpaid .....	144.00
Due from approved reserve agents .....	24,013.42	Individual deposits.....	238,086.53
Due from other national banks .....	363.71	Certified checks .....	53.90
Due from State banks and bankers .....	552.03	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	8,228.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	12,380.92
Current expenses and taxes paid .....	2,181.26	Due to State banks and bankers .....	2,685.58
Premiums on U. S. bonds .....	2,978.75	Notes and bills re-discounted .....	
Checks and other cash items .....	3,165.56	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,166.00		
Fractional currency, nickels, cents .....	20.34		
Specie .....	2,050.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	585.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>349,572.10</b>	<b>Total .....</b>	<b>349,572.10</b>

## NEW JERSEY.

## Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.*

No. 1191.

WILSON STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,819.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	73.18	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,429.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,915.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	8,000.00	Dividends unpaid .....	736.00
Due from approved reserve agents .....	24,787.07	Individual deposits .....	118,589.55
Due from other national banks .....	5,809.56	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	9,750.00	Due to other national banks .....	532.80
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,065.36	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	835.74		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	5,086.00		
Fractional currency, nickels, cents .....	326.11		
Specie .....	10,400.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>319,202.66</b>	<b>Total .....</b>	<b>319,202.66</b>

## Millville National Bank, Millville.

EDWARD H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Loans and discounts .....	\$293,145.87	Capital stock paid in .....	\$100,000.00
Overdrafts .....	860.45	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,995.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	21,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	105,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	21,026.34	Individual deposits .....	300,073.88
Due from other national banks .....	1,803.65	United States deposits .....	.....
Due from State banks and bankers .....	239.52	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	4,500.00	Due to other national banks .....	16,594.32
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,532.22	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	182.25		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	9,841.00		
Fractional currency, nickels, cents .....	12.99		
Specie .....	28,594.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>501,363.29</b>	<b>Total .....</b>	<b>501,363.29</b>

## Moorestown National Bank, Moorestown.

CLAYTON LIPPINCOTT, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Loans and discounts .....	\$292,783.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	43.72	Surplus fund .....	23,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	9,368.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	43,256.26	Individual deposits .....	271,801.44
Due from other national banks .....	338.67	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	8,766.45
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	10,215.26
Current expenses and taxes paid .....	1,489.57	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	.....
Checks and other cash items .....	183.50		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	195.00		
Fractional currency, nickels, cents .....	87.82		
Specie .....	7,598.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>386,651.15</b>	<b>Total .....</b>	<b>386,651.15</b>

## NEW JERSEY.

## First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,152.92	Capital stock paid in .....	\$100,000.00
Overdrafts .....	347.33	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	18,114.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	231,121.21	Dividends unpaid .....	420.00
Due from approved reserve agents .....	34,994.65	Individual deposits .....	405,184.50
Due from other national banks .....	26,730.20	Certified checks .....	2,171.23
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	21,073.10
Current expenses and taxes paid .....	2,780.66	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,687.42	Bills payable .....	.....
Exchanges for clearing-house .....	.....	Total .....	639,463.36
Bills of other national banks .....	325.00		
Fractional currency, nickels, cents .....	175.32		
Specie .....	11,140.65		
Legal-tender notes .....	22,883.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
Total .....	639,463.36		

## National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

JOHN B. BYRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$631,802.33	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,468.02	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	59,000.00	Undivided profits .....	45,229.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	79,750.00	Dividends unpaid .....	295.00
Due from approved reserve agents .....	124,915.18	Individual deposits .....	595,678.96
Due from other national banks .....	20,385.04	Certified checks .....	42,590.55
Due from State banks and bankers .....	637.60	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	25,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	900.00	Due to other national banks .....	41,588.58
Current expenses and taxes paid .....	3,559.91	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	31,890.64	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	.....	Total .....	1,020,382.46
Bills of other national banks .....	380.00		
Fractional currency, nickels, cents .....	423.00		
Specie .....	22,883.15		
Legal-tender notes .....	23,985.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	152.50		
Total .....	1,020,382.46		

## Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.*

No. 1168.

ISAAC P. GOLDSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$429,318.88	Capital stock paid in .....	\$200,000.00
Overdrafts .....	643.21	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,775.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43,800.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	102,285.00	Dividends unpaid .....	853.99
Due from approved reserve agents .....	49,929.62	Individual deposits .....	414,582.95
Due from other national banks .....	1,487.10	Certified checks .....	350.43
Due from State banks and bankers .....	1,313.19	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	15,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	8,424.60
Current expenses and taxes paid .....	1,653.56	Due to State banks and bankers .....	236.87
Premiums on U. S. bonds .....	8,800.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,140.26	Bills payable .....	.....
Exchanges for clearing-house .....	.....	Total .....	745,024.73
Bills of other national banks .....	6,877.00		
Fractional currency, nickels, cents .....	285.91		
Specie .....	54,240.00		
Legal-tender notes .....	17,810.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
Total .....	745,024.73		

## NEW JERSEY.

## Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234,562.65	Capital stock paid in .....	\$100,000.00
Overdrafts .....	261.92	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	23,890.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	14,775.00	Dividends unpaid .....	610.00
Due from approved reserve agents .....	17,378.51	Individual deposits .....	150,141.68
Due from other national banks .....	3,963.12	United States deposits .....	.....
Due from State banks and bankers .....	1,398.70	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	8,443.02
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,275.30	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	.....
Checks and other cash items .....	1,057.12		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,020.00		
Fractional currency, nickels, cents .....	102.57		
Specie .....	10,350.80		
Legal-tender notes .....	7,315.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>339,585.69</b>	<b>Total .....</b>	<b>339,585.69</b>

## Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Loans and discounts .....	\$253,341.58	Capital stock paid in .....	\$90,000.00
Overdrafts .....	474.84	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,899.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	744.24	Dividends unpaid .....	427.50
Due from approved reserve agents .....	16,637.81	Individual deposits .....	189,817.88
Due from other national banks .....	716.40	United States deposits .....	.....
Due from State banks and bankers .....	205.82	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,500.00	Due to other national banks .....	550.43
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,745.17
Current expenses and taxes paid .....	1,280.39	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	.....
Checks and other cash items .....	445.30		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,725.00		
Fractional currency, nickels, cents .....	43.95		
Specie .....	5,700.60		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>330,940.93</b>	<b>Total .....</b>	<b>330,940.93</b>

## Second National Bank, Newark.

J. D. ORTON, *President.*

No. 362.

E. D. FARNSWORTH, *Cashier.*

Loans and discounts .....	\$906,743.94	Capital stock paid in .....	\$300,000.00
Overdrafts .....	179.88	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	130,000.00	Undivided profits .....	37,711.85
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	116,998.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	254.75	Dividends unpaid .....	920.00
Due from approved reserve agents .....	117,209.67	Individual deposits .....	788,656.75
Due from other national banks .....	16,327.44	Certified checks .....	9,804.18
Due from State banks and bankers .....	126.07	United States deposits .....	95,527.78
Bank's house, furniture, and fixtures .....	50,000.00	Deposits of U.S. disbursing officers .....	4,332.39
Other real estate and mortg's owned .....	.....	Due to other national banks .....	27,812.00
Current expenses and taxes paid .....	4,742.79	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	2,163.78	Notes and bills re-discounted .....	.....
Checks and other cash items .....	18,525.48	Bills payable .....	.....
Exchanges for clearing-house .....	19,081.15		
Bills of other national banks .....	32,638.00		
Fractional currency, nickels, cents .....	.....		
Specie .....	40,920.00		
Legal-tender notes .....	37,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	5,850.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,481,762.95</b>	<b>Total .....</b>	<b>1,481,762.95</b>

## NEW JERSEY.

## Essex County National Bank, Newark.

W. H. CURTIS, *President*.

No. 1217.

T. W. CROOKS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,904,628.66	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,020.70	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	94,660.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	3,000.00	Dividends unpaid .....	1,282.35
Due from approved reserve agents .....	153,109.20	Individual deposits .....	1,610,196.93
Due from other national banks .....	106,117.79	Certified checks .....	59,970.71
Due from State banks and bankers .....	59,911.90	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	60,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	252,915.59
Current expenses and taxes paid .....	2,272.25	Due to State banks and bankers .....	10,871.97
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	26,593.48
Checks and other cash items .....	20,068.57	Bills payable .....	.....
Exchanges for clearing-house .....	76,125.93		
Bills of other national banks .....	32,480.00		
Fractional currency, nickels, cents .....	316.23		
Specie .....	108,890.00		
Legal-tender notes .....	69,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	1,000.00		
<b>Total .....</b>	<b>2,650,391.23</b>	<b>Total .....</b>	<b>2,650,391.23</b>

## German National Bank, Newark.

E. M. DOUGLASS, *President*.

No. 2045.

E. C. FLETCHER, *Cashier*.

Loans and discounts .....	\$1,234,919.12	Capital stock paid in .....	\$200,000.00
Overdrafts .....	673.92	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	61,440.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43,760.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	934.83
Due from approved reserve agents .....	167,766.04	Individual deposits .....	1,213,237.45
Due from other national banks .....	18,244.49	Certified checks .....	12,042.64
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	45,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	27,507.07
Current expenses and taxes paid .....	1,911.35	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	10,000.00	Notes and bills re-discounted .....	134,524.91
Checks and other cash items .....	1,775.86	Bills payable .....	.....
Exchanges for clearing-house .....	19,319.87		
Bills of other national banks .....	15,400.00		
Fractional currency, nickels, cents .....	1,124.45		
Specie .....	140,363.75		
Legal-tender notes .....	84,699.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,793,447.85</b>	<b>Total .....</b>	<b>1,793,447.85</b>

## Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President*.

No. 2040.

JOSEPH W. PLUME, *Cashier*.

Loans and discounts .....	\$895,114.80	Capital stock paid in .....	\$250,000.00
Overdrafts .....	775.26	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	21,025.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,999.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	23,827.76	Dividends unpaid .....	185.00
Due from approved reserve agents .....	271,036.75	Individual deposits .....	990,821.01
Due from other national banks .....	8,983.74	Certified checks .....	11,537.94
Due from State banks and bankers .....	2,692.00	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	58,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	36,422.07
Current expenses and taxes paid .....	2,047.73	Due to State banks and bankers .....	5,311.41
Premiums on U. S. bonds .....	11,250.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	16,110.06	Bills payable .....	.....
Exchanges for clearing-house .....	39,352.70		
Bills of other national banks .....	870.00		
Fractional currency, nickels, cents .....	854.44		
Specie .....	1,439.90		
Legal-tender notes .....	65,197.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,450,302.14</b>	<b>Total .....</b>	<b>1,450,302.14</b>

## NEW JERSEY.

## Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

J. A. TREAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,282,448.38	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,953.35	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	35,356.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	3,795.00
Due from approved reserve agents .....	135,218.17	Individual deposits .....	1,361,216.10
Due from other national banks .....	118,024.81	Certified checks .....	16,723.41
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	45,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	108,244.58
Current expenses and taxes paid .....	3,645.01	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	6,500.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	12,058.61	Bills payable .....	.....
Exchanges for clearing-house .....	74,316.72		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	1,051.33		
Specie .....	44,033.00		
Legal-tender notes .....	93,836.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,870,335.38</b>	<b>Total .....</b>	<b>1,870,335.38</b>

## National Newark Banking Company, Newark.

CHARLES G. ROCKWOOD, *President.*

No. 1316.

P. W. CRATER, *Cashier.*

Loans and discounts .....	\$1,467,084.41	Capital stock paid in .....	\$500,000.00
Overdrafts .....	427.33	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	146,477.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	288,472.76	Dividends unpaid .....	2,748.99
Due from approved reserve agents .....	190,905.45	Individual deposits .....	1,110,426.17
Due from other national banks .....	261,524.21	Certified checks .....	22,618.67
Due from State banks and bankers .....	38,746.64	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	60,185.87	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	390,582.49
Current expenses and taxes paid .....	8,446.44	Due to State banks and bankers .....	151,801.65
Premiums on U. S. bonds .....	10,203.12	Notes and bills re-discounted .....	.....
Checks and other cash items .....	20,566.93	Bills payable .....	.....
Exchanges for clearing-house .....	20,606.00		
Bills of other national banks .....	1,738.47		
Fractional currency, nickels, cents .....	77,646.25		
Specie .....	70,850.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,569,655.88</b>	<b>Total .....</b>	<b>2,569,655.88</b>

## National State Bank, Newark.

JOHN P. JUBE, *President.*

No. 1452.

WM. ROCKWELL, *Cashier.*

Loans and discounts .....	\$1,284,120.91	Capital stock paid in .....	\$500,000.00
Overdrafts .....	175.04	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	139,056.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	290,000.00	Dividends unpaid .....	18,996.43
Due from approved reserve agents .....	387,305.18	Individual deposits .....	1,360,236.31
Due from other national banks .....	90,832.61	Certified checks .....	44,706.08
Due from State banks and bankers .....	13,514.22	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	100,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	193,996.00
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	67,365.62	Bills payable .....	.....
Exchanges for clearing-house .....	14,768.44		
Bills of other national banks .....	2,475.00		
Fractional currency, nickels, cents .....	281.51		
Specie .....	63,932.75		
Legal-tender notes .....	34,970.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,401,991.58</b>	<b>Total .....</b>	<b>2,401,991.58</b>

## NEW JERSEY.

## Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,499,037.41	Capital stock paid in .....	\$500,000.00
Overdrafts .....	649.18	Surplus fund .....	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	64,810.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	214,481.25	Dividends unpaid .....	2,791.50
Due from approved reserve agents ..	312,653.34	Individual deposits .....	1,421,615.49
Due from other national banks .....	105,317.87	Certified checks .....	37,588.24
Due from State banks and bankers ..	23,591.27	United States deposits .....	
Bank's house, furniture, and fixtures ..	46,842.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..	10,000.00	Due to other national banks .....	279,311.63
Current expenses and taxes paid .....	3,589.01	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	56,746.99	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	20,257.00		
Fractional currency, nickels, cents ..	501.93		
Specie .....	17,000.00		
Legal-tender notes .....	138,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,501,117.25</b>	<b>Total .....</b>	<b>2,501,117.25</b>

## North Ward National Bank, Newark.

CHARLES S. GRAHAM, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

Loans and discounts .....	\$757,583.38	Capital stock paid in .....	\$200,000.00
Overdrafts .....	42.32	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,334.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,250.00	Dividends unpaid .....	895.00
Due from approved reserve agents .....	248,676.45	Individual deposits .....	775,116.90
Due from other national banks .....	64,103.04	Certified checks .....	19,286.78
Due from State banks and bankers .....	1,532.45	United States deposits .....	
Bank's house, furniture, and fixtures ..	44,041.53	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..	4,700.00	Due to other national banks .....	163,821.05
Current expenses and taxes paid .....	2,631.31	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	5,908.88	Bills payable .....	
Exchanges for clearing-house .....	23,444.12		
Bills of other national banks .....	18,036.00		
Fractional currency, nickels, cents .....	1,190.22		
Specie .....	52,364.50		
Legal-tender notes .....	37,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,319,254.20</b>	<b>Total .....</b>	<b>1,319,254.20</b>

## National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

E. S. CAMPBELL, *Cashier.*

Loans and discounts .....	\$1,166,146.85	Capital stock paid in .....	\$250,000.00
Overdrafts .....	118.89	Surplus fund .....	110,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	40,992.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,140.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	79,921.40	Dividends unpaid .....	1,462.50
Due from approved reserve agents .....	198,155.08	Individual deposits .....	1,083,425.76
Due from other national banks .....	18,253.03	Certified checks .....	62,965.08
Due from State banks and bankers .....	6,126.32	United States deposits .....	
Bank's house, furniture, and fixtures ..	5,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..		Due to other national banks .....	31,037.74
Current expenses and taxes paid .....	4,457.87	Due to State banks and bankers .....	1,366.61
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,176.98	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	3,862.00		
Fractional currency, nickels, cents .....	860.97		
Specie .....	54,689.10		
Legal-tender notes .....	33,372.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	1,000.00		
<b>Total .....</b>	<b>1,625,390.49</b>	<b>Total .....</b>	<b>1,625,390.49</b>

## NEW JERSEY.

## People's National Bank, New Brunswick.

GEORGE W. DE VOE, *President.*

No. 3697.

T. E. SCHANCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276, 876. 68	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2. 23	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	5, 943. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	63. 00
Due from approved reserve agents ..	19, 018. 65	Individual deposits .....	219, 113. 16
Due from other national banks .....	3, 315. 98	Certified checks .....	2, 037. 40
Due from State banks and bankers ..	1, 057. 93	United States deposits .....	
Bank g-house, furniture, and fixtures ..	18, 700. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	14, 068. 74
Current expenses and taxes paid .....	3, 733. 89	Due to State banks and bankers ..	4, 244. 27
Premiums on U. S. bonds .....	5, 500. 00	Notes and bills re-discounted .....	3, 947. 83
Checks and other cash items .....	690. 41	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	940. 00		
Fractional currency, nickels, cents ..	110. 22		
Specie .....	10, 821. 50		
Legal-tender notes .....	10, 025. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>376, 917. 49</b>	<b>Total .....</b>	<b>376, 917. 49</b>

## Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.*

No. 876.

J. C. HOWELL, *Cashier.*

Loans and discounts .....	\$330, 117. 63	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	107. 54	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	35, 000. 00	Undivided profits .....	16, 338. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	30, 155. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	12, 617. 50	Dividends unpaid .....	
Due from approved reserve agents ..	28, 299. 35	Individual deposits .....	280, 568. 25
Due from other national banks .....	21, 221. 31	Certified checks .....	387. 92
Due from State banks and bankers ..	950. 66	United States deposits .....	
Bank g-house, furniture, and fixtures ..	14, 500. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	2, 252. 37	Due to other national banks .....	5, 684. 21
Current expenses and taxes paid .....	1, 090. 53	Due to State banks and bankers ..	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 462. 66	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	4, 123. 00		
Fractional currency, nickels, cents ..	29. 97		
Specie .....	11, 256. 50		
Legal-tender notes .....	17, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 575. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>483, 134. 02</b>	<b>Total .....</b>	<b>483, 134. 02</b>

## Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Loans and discounts .....	\$313, 491. 10	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	336. 86	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits .....	36, 464. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178, 590. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	190, 267. 17	Dividends unpaid .....	1, 452. 50
Due from approved reserve agents ..	21, 922. 18	Individual deposits .....	298, 100. 64
Due from other national banks .....	3, 270. 04	Certified checks .....	50. 00
Due from State banks and bankers ..	10, 250. 00	United States deposits .....	
Bank g-house, furniture, and fixtures ..	18, 750. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	1, 574. 25	Due to other national banks .....	7, 890. 73
Current expenses and taxes paid .....	38, 823. 00	Due to State banks and bankers ..	
Premiums on U. S. bonds .....	1, 667. 68	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	17, 750. 00
Exchanges for clearing-house .....			
Bills of other national banks .....	304. 00		
Fractional currency, nickels, cents ..	248. 96		
Specie .....	18, 032. 85		
Legal-tender notes .....	12, 360. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	9, 000. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>840, 298. 09</b>	<b>Total .....</b>	<b>840, 298. 09</b>

## NEW JERSEY.

## Orange National Bank, Orange.

T. J. SMITH, *President*.

No. 1317.

J. W. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,061,592.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,383.13	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	18,479.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	81,699.66	Dividends unpaid.....	4,795.00
Due from approved reserve agents.....	106,648.30	Individual deposits.....	960,802.16
Due from other national banks.....		Certified checks.....	23,160.42
Due from State banks and bankers.....	16,207.00	United States deposits.....	
Bank'g-house, furniture, and fixtures.....	5,288.53	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	44,454.96
Current expenses and taxes paid.....		Due to State banks and bankers.....	
Premiums on U. S. bonds.....	7,260.32	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	2,111.05		
Fractional currency, nickels, cents.....	72,415.11		
Specie.....	15,449.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,687.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,409,242.52</b>	<b>Total.....</b>	<b>1,409,242.52</b>

## Passaic National Bank, Passaic.

EDO KIP, *President*.

No. 3572.

ROBERT D. KENT, *Cashier*.

Loans and discounts.....	\$327,323.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28.91	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	12,514.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	38,980.78	Dividends unpaid.....	60.00
Due from approved reserve agents.....	58,126.02	Individual deposits.....	332,515.99
Due from other national banks.....	11,267.00	United States deposits.....	
Due from State banks and bankers.....	27,841.88	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	40,470.58
Other real estate and mortg's owned.....		Due to State banks and bankers.....	12.00
Current expenses and taxes paid.....	3,014.90	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	1,356.00		
Fractional currency, nickels, cents.....	240.30		
Specie.....	17,774.50		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2,500.00		
<b>Total.....</b>	<b>523,573.54</b>	<b>Total.....</b>	<b>523,573.54</b>

## First National Bank, Paterson.

J. J. BROWN, *President*.

No. 329.

E. T. BELL, *Cashier*.

Loans and discounts.....	\$1,578,929.35	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	168,399.84
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.....	
Stocks, securities, claims, etc.....	200,869.99	Dividends unpaid.....	
Due from approved reserve agents.....	222,776.43	Individual deposits.....	1,436,719.37
Due from other national banks.....	14,223.53	Certified checks.....	12,710.37
Due from State banks and bankers.....	12,732.65	United States deposits.....	55,000.00
Bank'g-house, furniture, and fixtures.....	73,537.77	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	2,700.00	Due to other national banks.....	169,505.96
Current expenses and taxes paid.....	7,673.25	Due to State banks and bankers.....	13,139.46
Premiums on U. S. bonds.....	16,000.00	Notes and bills re-discounted.....	
Checks and other cash items.....	31,336.22	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	8,179.00		
Fractional currency, nickels, cents.....	960.01		
Specie.....	34,655.00		
Legal-tender notes.....	92,652.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>2,401,475.30</b>	<b>Total.....</b>	<b>2,401,475.30</b>

## NEW JERSEY.

## Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

JAMES W. ROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$712,478.30	Capital stock paid in .....	\$150,000.00
Overdrafts .....	409.15	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	13,202.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	6,000.00	Dividends unpaid .....	450.00
Due from approved reserve agents .....	44,032.55	Individual deposits .....	632,193.41
Due from other national banks .....	2,450.77	Certified checks .....	3,750.00
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	24,839.61	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	8,734.08
Current expenses and taxes paid .....	3,058.14	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	8,015.63	Notes and bills re-discounted .....	.....
Checks and other cash items .....	19,309.74	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	6,283.00		
Fractional currency, nickels, cents .....	291.38		
Specie .....	3,241.00		
Legal-tender notes .....	37,502.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>907,119.77</b>	<b>Total .....</b>	<b>907,119.77</b>

## Paterson National Bank, Paterson.

WM. STRANGE, *President.*

No. 4072.

HENRY C. KNOX, *Cashier.*

Loans and discounts .....	\$702,905.62	Capital stock paid in .....	\$300,000.00
Overdrafts .....	36.07	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	22,447.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	5,117.25	Dividends unpaid .....	.....
Due from approved reserve agents .....	62,480.41	Individual deposits .....	539,216.93
Due from other national banks .....	6,672.03	United States deposits .....	.....
Due from State banks and bankers .....	2,805.82	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	85,569.75	Due to other national banks .....	57,307.32
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	8,825.31
Current expenses and taxes paid .....	4,684.22	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	.....
Checks and other cash items .....	5,456.75		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,115.00		
Fractional currency, nickels, cents .....	1,335.40		
Specie .....	24,060.00		
Legal-tender notes .....	16,217.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>982,797.41</b>	<b>Total .....</b>	<b>982,797.41</b>

## Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Loans and discounts .....	\$492,933.58	Capital stock paid in .....	\$200,000.00
Overdrafts .....	60.33	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	79,824.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	176,192.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	88,907.50	Dividends unpaid .....	1,746.42
Due from approved reserve agents .....	19,383.82	Individual deposits .....	330,657.92
Due from other national banks .....	5,872.89	United States deposits .....	.....
Due from State banks and bankers .....	1,186.99	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	2,706.67
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	2,139.59
Current expenses and taxes paid .....	442.39	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,217.26		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,283.00		
Fractional currency, nickels, cents .....	87.59		
Specie .....	40,407.25		
Legal-tender notes .....	25,484.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>893,266.60</b>	<b>Total .....</b>	<b>893,266.60</b>

## NEW JERSEY.

## First National Bank, Plainfield.

I. D. TITSWORTH, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$584,951.74	Capital stock paid in .....	\$200,000.00
Overdrafts .....	766.57	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	47,929.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	870.00
Due from approved reserve agents .....	92,315.16	Individual deposits .....	484,612.68
Due from other national banks .....	17,824.74	Certified checks .....	1,734.05
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	12,470.23	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	25,994.82
Current expenses and taxes paid .....	2,638.28	Due to State banks and bankers .....	418.43
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	9,655.37	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3,915.00		
Fractional currency, nickels, cents .....	773.63		
Specie .....	21,267.90		
Legal-tender notes .....	57,731.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>856,559.82</b>	<b>Total .....</b>	<b>856,559.82</b>

## City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

F. H. GARDNER, *Cashier.*

Loans and discounts .....	\$369,223.73	Capital stock paid in .....	\$150,000.00
Overdrafts .....	572.32	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	12,277.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	14,000.00	Dividends unpaid .....	851.50
Due from approved reserve agents .....	72,954.50	Individual deposits .....	313,820.67
Due from other national banks .....	3,596.19	Certified checks .....	1,484.51
Due from State banks and bankers .....	18,990.38	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	5,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	5,581.59
Current expenses and taxes paid .....	992.14	Due to State banks and bankers .....	1,731.68
Premiums on U. S. bonds .....	2,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	266.74	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	245.00		
Fractional currency, nickels, cents .....	207.79		
Specie .....	13,995.00		
Legal-tender notes .....	6,624.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....	1,280.00		
<b>Total .....</b>	<b>551,747.79</b>	<b>Total .....</b>	<b>551,747.79</b>

## First National Bank, of Red Bank.

ASHER S. PARKER, *President.*

No. 445.

JAMES L. TERHUNE, *Cashier.*

Loans and discounts .....	\$387,085.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	378.77	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	114,712.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	155,071.01	Dividends unpaid .....	168.00
Due from approved reserve agents .....	189,689.12	Individual deposits .....	486,819.46
Due from other national banks .....	12,890.86	Certified checks .....	238.50
Due from State banks and bankers .....	12,670.10	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	17,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	25,216.14
Current expenses and taxes paid .....	2,432.37	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	4,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,100.67	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,497.00		
Fractional currency, nickels, cents .....	247.98		
Specie .....	5,465.00		
Legal-tender notes .....	26,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>824,654.84</b>	<b>Total .....</b>	<b>824,654.84</b>

## NEW JERSEY.

## Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

ISAAC B. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$604,452.98	Capital stock paid in .....	\$75,000.00
Overdrafts .....	278.55	Surplus fund .....	75,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits .....	61,004.84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	58,969.28	Dividends unpaid .....	320.00
Due from approved reserve agents ..	61,826.88	Individual deposits .....	590,712.13
Due from other national banks .....	19,282.24	Certified checks .....	3,703.56
Due from State banks and bankers ..	12,771.31	United States deposits .....	
Bank'g-house, furniture, and fixtures ..	12,250.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	6,205.98	Due to other national banks .....	33,629.58
Current expenses and taxes paid .....	2,809.52	Due to State banks and bankers .....	3,085.28
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,623.17	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,565.00		
Fractional currency, nickels, cents ..	249.00		
Specie .....	8,795.48		
Legal-tender notes .....	33,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S. ....	2,269.00		
<b>Total .....</b>	<b>909,955.39</b>	<b>Total .....</b>	<b>909,955.39</b>

## City National Bank, Salem.

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Loans and discounts .....	\$142,173.88	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1.83	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,759.90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,795.00	Dividends unpaid .....	
Due from approved reserve agents ..	18,732.97	Individual deposits .....	80,302.24
Due from other national banks .....	479.71	United States deposits .....	
Due from State banks and bankers ..	1,020.94	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	10,082.80	Due to other national banks .....	1,886.83
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,227.03	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,781.25	Bills payable .....	
Checks and other cash items .....	63.42		
Exchanges for clearing-house .....			
Bills of other national banks .....	140.00		
Fractional currency, nickels, cents ..	107.54		
Specie .....	5,175.00		
Legal-tender notes .....	3,542.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>217,448.97</b>	<b>Total .....</b>	<b>217,448.97</b>

## Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Loans and discounts .....	\$479,279.88	Capital stock paid in .....	\$150,000.00
Overdrafts .....	90.39	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	51,484.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,950.00	Dividends unpaid .....	1,287.00
Due from approved reserve agents ..	77,337.42	Individual deposits .....	389,567.36
Due from other national banks .....	2,593.44	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	60,881.84	Due to other national banks .....	14,380.40
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,452.02	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	601.41		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,025.00		
Fractional currency, nickels, cents ..	274.03		
Specie .....	27,152.50		
Legal-tender notes .....	18,904.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....	800.00		
<b>Total .....</b>	<b>715,469.43</b>	<b>Total .....</b>	<b>715,469.43</b>

## NEW JERSEY.

## First National Bank, Somerville.

P. DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$327,289.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	84.71	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	46,545.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	158,600.00	Dividends unpaid .....	171.00
Due from approved reserve agents .....	12,359.31	Individual deposits .....	317,479.95
Due from other national banks .....	9,862.74	Certified checks .....	618.07
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	15,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	180.00	Due to other national banks .....	10,743.72
Current expenses and taxes paid .....	2,064.77	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	5,265.00	Notes and bills re-discounted .....	
Checks and other cash items .....	774.64	Bills payable .....	20,000.00
Exchanges for clearing-house .....			
Bills of other national banks .....	31.00		
Fractional currency, nickels, cents .....	141.04		
Specie .....	9,386.00		
Legal-tender notes .....	25,495.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	800.00		
<b>Total .....</b>	<b>593,458.34</b>	<b>Total .....</b>	<b>593,458.34</b>

## First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

Loans and discounts .....	\$136,446.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,510.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	22,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	12,850.87	Individual deposits .....	123,633.40
Due from other national banks .....	326.09	Certified checks .....	9.00
Due from State banks and bankers .....	193.68	United States deposits .....	
Bank's house, furniture, and fixtures .....	1,800.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	1,062.09
Current expenses and taxes paid .....	716.66	Due to State banks and bankers .....	5,625.65
Premiums on U. S. bonds .....	2,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	209.52	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	536.00		
Fractional currency, nickels, cents .....	145.05		
Specie .....	6,784.15		
Legal-tender notes .....	6,520.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>204,091.00</b>	<b>Total .....</b>	<b>204,091.00</b>

## Swedesboro' National Bank, Swedesborough.

ISAAC H. VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

Loans and discounts .....	\$223,802.81	Capital stock paid in .....	\$53,000.00
Overdrafts .....	33.43	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	13,250.00	Undivided profits .....	5,416.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,925.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	619.93	Dividends unpaid .....	
Due from approved reserve agents .....	33,081.68	Individual deposits .....	215,761.28
Due from other national banks .....	2,415.74	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	2,645.94
Other real estate and mortg's owned .....	1,749.84	Due to State banks and bankers .....	
Current expenses and taxes paid .....	831.17	Notes and bills re-discounted .....	6,000.00
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	90.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	85.00		
Fractional currency, nickels, cents .....	52.13		
Specie .....	18,745.50		
Legal-tender notes .....	4,895.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	596.25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>313,748.48</b>	<b>Total .....</b>	<b>313,748.48</b>

## NEW JERSEY.

## First National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 2509.

WM. A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,335.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	163.11	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,720.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43,980.00
U. S. bonds on hand .....	700.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	148,757.35	Dividends unpaid .....	725.00
Due from approved reserve agents .....	29,718.10	Individual deposits .....	257,091.36
Due from other national banks .....	781.14	United States deposits .....	.....
Due from State banks and bankers .....	25.00	Deposits of U.S. disbursing officers .....	.....
Bank g-house, furniture, and fixtures .....	1,250.00	Due to other national banks .....	1,615.48
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,235.07
Current expenses and taxes paid .....	725.50	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	173.25	Bills payable .....	.....
Checks and other cash items .....	228.49		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	795.00		
Fractional currency, nickels, cents .....	80		
Specie .....	17,353.75		
Legal-tender notes .....	6,119.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>382,376.26</b>	<b>Total .....</b>	<b>382,376.26</b>

## First National Bank, Trenton.

P. P. DUNK, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Loans and discounts .....	\$1,158,333.24	Capital stock paid in .....	\$500,000.00
Overdrafts .....	104.73	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	80,630.61
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 .....	.....
Stocks, securities, claims, etc .....	51,421.91	Dividends unpaid .....	280.00
Due from approved reserve agents .....	123,171.70	Individual deposits .....	508,806.31
Due from other national banks .....	49,177.91	United States deposits .....	40,497.96
Due from State banks and bankers .....	9,275.58	Deposits of U.S. disbursing officers .....	11,231.85
Bank g-house, furniture, and fixtures .....	37,000.00	Due to other national banks .....	123,798.48
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	200.28
Current expenses and taxes paid .....	5,157.56	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	22,142.15	Bills payable .....	50,000.00
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	14,407.00		
Bills of other national banks .....	580.71		
Fractional currency, nickels, cents .....	28,500.00		
Specie .....	14,884.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,616,415.49</b>	<b>Total .....</b>	<b>1,616,415.49</b>

## Broad Street National Bank, Trenton.

JOSEPH Y. LANNING, *President.*

No. 3709.

JOSEPH G. BREARLEY, *Cashier.*

Loans and discounts .....	\$529,746.83	Capital stock paid in .....	\$250,000.00
Overdrafts .....	675.14	Surplus fund .....	33,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	15,366.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	353.50
Due from approved reserve agents .....	8,708.58	Individual deposits .....	319,322.72
Due from other national banks .....	9,716.85	Certified checks .....	308.55
Due from State banks and bankers .....	2,438.82	United States deposits .....	.....
Bank g-house, furniture, and fixtures .....	29,908.02	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	640.14
Current expenses and taxes paid .....	2,342.33	Due to State banks and bankers .....	5,585.77
Premiums on U. S. bonds .....	11,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	7,016.57	Bills payable .....	15,000.00
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,400.00		
Fractional currency, nickels, cents .....	582.26		
Specie .....	7,187.50		
Legal-tender notes .....	20,704.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>683,676.90</b>	<b>Total .....</b>	<b>683,676.90</b>

## NEW JERSEY.

## Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.*

No. 1327.

WILLIAM W. STELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,377,033.70	Capital stock paid in .....	\$500,000.00
Overdrafts .....	70.75	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	105,591.24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	100,000.00	Dividends unpaid .....	152.90
Due from approved reserve agents ..	69,658.80	Individual deposits .....	715,039.57
Due from other national banks .....	25,683.62	Certified checks .....	1,217.23
Due from State banks and bankers ..	19,733.62	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	30,000.00	Deposits U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	30,468.51	Due to other national banks .....	133,142.88
Current expenses and taxes paid .....	9,758.81	Due to State banks and bankers .....	91,541.08
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	9,377.74	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	6,626.00		
Fractional currency, nickels, cents ..	1,020.15		
Specie .....	59,347.00		
Legal-tender notes .....	50,457.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>1,841,685.50</b>	<b>Total .....</b>	<b>1,841,685.50</b>

## First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

SAM'L O. ROSS, *Cashier.*

Loans and discounts .....	\$110,845.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	193.19	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,244.80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	25,000.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	2,976.14	Individual deposits .....	51,406.95
Due from other national banks .....	1,000.36	United States deposits .....	.....
Due from State banks and bankers ..	8,583.44	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	4,811.70	Due to other national banks .....	242.10
Other real estate and mortg's owned ..	728.60	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	5,358.75	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1,641.92	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,174.00		
Fractional currency, nickels, cents ..	154.98		
Specie .....	6,800.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>197,393.85</b>	<b>Total .....</b>	<b>197,393.85</b>

## Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts .....	\$133,289.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	340.25	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	10,552.55
U. S. bonds to secure deposits .....	900.00	National bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	83,610.80	Dividends unpaid .....	378.00
Due from approved reserve agents ..	14,424.97	Individual deposits .....	195,973.49
Due from other national banks .....	2,042.15	Certified checks .....	178.20
Due from State banks and bankers ..	7,800.00	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	1,249.85	Due to other national banks .....	.....
Current expenses and taxes paid .....	2,000.00	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	81.88	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	535.00		
Fractional currency, nickels, cents ..	176.66		
Specie .....	10,104.15		
Legal-tender notes .....	8,715.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>278,332.24</b>	<b>Total .....</b>	<b>278,332.24</b>

## NEW JERSEY.

## First National Bank, Washington.

P. H. HANN, *President.*

No. 860.

W. M. S. RITTENHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,659.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	37,594.68
U. S. bonds to secure deposits.....		National bank notes outstanding...	86,730.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Stocks, securities, claims, etc.....	10,500.00	Dividends unpaid.....	3,685.00
Due from approved reserve agents...	6,974.70	Individual deposits.....	175,905.57
Due from other national banks...	2,079.98	Certified checks.....	577.21
Due from State banks and bankers...		United States deposits.....	
Bank'g-house, furniture, and fixtures	16,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg'g owned...		Due to other national banks.....	2,499.68
Current expenses and taxes paid...	243.20	Due to State banks and bankers.....	
Premium on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	386.51	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents...	130.36		
Specie.....	14,318.47		
Legal tender notes.....	13,477.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>446,992.14</b>	<b>Total .....</b>	<b>446,992.14</b>

## First National Bank, Woodbury.

JOHN H. BRADWAY, *President.*

No. 1199.

EDWARD T. BRADWAY, *Cashier.*

Loans and discounts.....	\$439,651.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	11,014.00
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Stocks, securities, claims, etc.....	26,579.61	Dividends unpaid.....	728.50
Due from approved reserve agents...	69,660.51	Individual deposits.....	381,335.24
Due from other national banks...	5,372.74	United States deposits.....	
Due from State banks and bankers...		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures	13,000.00	Due to other national banks.....	4,559.21
Other real estate and mortg'g owned...		Due to State banks and bankers.....	
Current expenses and taxes paid...		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	49.51	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	4,200.00		
Fractional currency, nickels, cents...	168.10		
Specie.....	23,825.55		
Legal tender notes.....	7,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>642,666.95</b>	<b>Total .....</b>	<b>642,666.95</b>

## Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.*

No. 3716.

H. S. TALMAN, *Cashier.*

Loans and discounts.....	\$244,638.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	9,913.76
U. S. bonds to secure deposits.....		National bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Stocks, securities, claims, etc.....	18,500.00	Dividends unpaid.....	
Due from approved reserve agents...	28,716.01	Individual deposits.....	235,996.94
Due from other national banks...	1,445.24	United States deposits.....	
Due from State banks and bankers...		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures	27,000.00	Due to other national banks.....	6,154.84
Other real estate and mortg'g owned...		Due to State banks and bankers.....	1,586.57
Current expenses and taxes paid...	1,029.94	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,350.00	Bills payable.....	
Checks and other cash items.....	700.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents...	210.31		
Specie.....	18,222.50		
Legal tender notes.....	13,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>383,152.11</b>	<b>Total .....</b>	<b>386,152.11</b>

## NEW JERSEY.

## First National Bank, Woodstown.

JAMES BENEZET, *President.*

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323,458.88	Capital stock paid in.....	\$75,000.00
Overdrafts.....	58.42	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits.....	53,419.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	5,306.60	Dividends unpaid.....	
Due from approved reserve agents.....	29,477.28	Individual deposits.....	200,998.46
Due from other national banks.....	2,106.49	United States' posits.....	
Due from State banks and bankers.....		Deposits of U. . disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	2,600.00	Due to other National banks.....	4,895.46
Other real estate and mortg's owned.....	7,500.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,593.84	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Cheeks and other cash items.....	3,925.64		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,335.00		
Fractional currency, nickels, cents.....	430.22		
Specie.....	10,879.05		
Legal-tender notes.....	6,267.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	476,813.42	Total.....	476,813.42

## P E N N S Y L V A N I A .

## First National Bank, Allegheny.

JAMES MCCUTCHEON, *President.*

No. 198.

E. R. CRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,411,048.80	Capital stock paid in	\$350,000.00
Overdrafts	2,596.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	79,192.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	49,542.00	Dividends unpaid	2,090.00
Due from approved reserve agents	90,696.80	Individual deposits	1,343,538.87
Due from other national banks	16,184.53	United States deposits	
Due from State banks and bankers	10,898.88	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	82,723.00	Due to other national banks	
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	1,634.37
Current expenses and taxes paid	9,228.79	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	968.44		
Exchanges for clearing-house	31,578.17		
Bills of other national banks	4,205.00		
Fractional currency, nickels, cents	1,052.00		
Specie	74,132.85		
Legal-tender notes	47,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
<b>Total</b>	<b>1,921,455.56</b>	<b>Total</b>	<b>1,921,455.56</b>

## Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts	\$825,240.80	Capital stock paid in	\$150,000.00
Overdrafts	1,405.12	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,067.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	8,000.00	Dividends unpaid	2,225.00
Due from approved reserve agents	60,275.72	Individual deposits	762,147.32
Due from other national banks	574.54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	50,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,420.00	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,039.27		
Exchanges for clearing-house	1,512.94		
Bills of other national banks	6,943.00		
Fractional currency, nickels, cents	288.00		
Specie	63,620.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,520.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,088,839.39</b>	<b>Total</b>	<b>1,088,839.39</b>

## Third National Bank, Allegheny.

W. A. MCKELVY, *President.*

No. 2235.

H. A. SPANGLER, *Cashier.*

Loans and discounts	\$776,918.69	Capital stock paid in	\$200,000.00
Overdrafts	1,453.62	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	43,226.37
U. S. bonds to secure deposits		National-bank notes outstanding	88,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	6,200.00	Dividends unpaid	3,170.00
Due from approved reserve agents	68,653.40	Individual deposits	647,395.17
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	23,750.00	Due to other national banks	4,320.22
Other real estate and mortg's owned	6,009.00	Due to State banks and bankers	
Current expenses and taxes paid	2,945.30	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,332.66		
Exchanges for clearing-house	44,507.28		
Bills of other national banks	6,736.00		
Fractional currency, nickels, cents	276.46		
Specie	27,815.35		
Legal-tender notes	15,323.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,086,411.76</b>	<b>Total</b>	<b>1,086,411.76</b>

## PENNSYLVANIA.

## German National Bank, Allegheny.

L. WALTER, SR., *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,029,632.42	Capital stock paid in	\$200,000.00
Overdrafts	1,883.70	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	50,030.79
U. S. bonds to secure deposits		National bank notes outstanding	43,600.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	1,437.00
Due from approved reserve agents	141,759.42	Individual deposits	967,576.49
Due from other national banks	1,593.21	Certified checks	1,554.75
Due from State banks and bankers	3,893.13	United States deposits	
Bank g-house, furniture, and fixtures	27,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	2,559.48	Due to State banks and bankers	
Premiums on U. S. bonds	8,000.00	Notes and bills re-discounted	
Checks and other cash items	6,651.68	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	6,443.00		
Fractional currency, nickels, cents	464.74		
Specie	64,063.25		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,364,199.03	Total	1,364,199.03

## Second National Bank, Allentown.

WILLIAM H. AINEY, *President.*

No. 373.

REUBEN STAHLER, *Cashier.*

Loans and discounts	\$668,368.61	Capital stock paid in	\$200,000.00
Overdrafts	2,526.18	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	20,296.45
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	8,402.08	Dividends unpaid	372.00
Due from approved reserve agents	26,464.30	Individual deposits	532,583.97
Due from other national banks	23,230.46	United States deposits	
Due from State banks and bankers	12,359.80	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	23,934.06	Due to other national banks	30,116.88
Other real estate and mortg's owned		Due to State banks and bankers	13,995.64
Current expenses and taxes paid	4,993.15	Notes and bills re-discounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	10,044.19		
Exchanges for clearing-house			
Bills of other national banks	5,951.00		
Fractional currency, nickels, cents	228.11		
Specie	23,052.00		
Legal-tender notes	53,559.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	917,364.94	Total	917,364.94

## Allentown National Bank, Allentown.

ROBERT E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Loans and discounts	\$1,168,327.60	Capital stock paid in	\$500,000.00
Overdrafts	7,304.36	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	41,237.14
U. S. bonds to secure deposits		National bank notes outstanding	43,210.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	225,894.26	Dividends unpaid	626.40
Due from approved reserve agents	144,098.40	Individual deposits	1,058,517.77
Due from other national banks	39,401.65	United States deposits	
Due from State banks and bankers	5,487.50	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	51,580.58	Due to other national banks	189,100.20
Other real estate and mortg's owned	113,117.86	Due to State banks and bankers	6,850.60
Current expenses and taxes paid	9,662.84	Notes and bills re-discounted	62,669.97
Premiums on U. S. bonds	11,500.00	Bills payable	
Checks and other cash items	57,748.47		
Exchanges for clearing-house			
Bills of other national banks	1,276.00		
Fractional currency, nickels, cents	567.46		
Specie	68,519.50		
Legal-tender notes	47,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	460.00		
Due from Treasurer U. S.			
Total	2,002,212.08	Total	2,002,212.08

## PENNSYLVANIA.

## First National Bank, Altoona.

A. M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$399,854.53	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,384.82	Surplus fund .....	46,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,255.93
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 .....	
Stocks, securities, claims, etc. ....	72,044.50	Dividends unpaid .....	
Due from approved reserve agents .....	46,066.96	Individual deposits .....	605,979.37
Due from other national banks .....	38,397.06	United States deposits .....	55,000.00
Due from State banks and bankers .....	53,811.84	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	12,444.25	Due to other national banks .....	3,730.54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,293.32
Current expenses and taxes paid .....	4,580.95	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	19,801.03		
Exchanges for clearing-house .....			
Bills of other national banks .....	20,000.00		
Fractional currency, nickels, cents .....	902.41		
Specie .....	122,100.00		
Legal-tender notes .....	21,714.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,406.81		
<b>Total .....</b>	<b>916,759.16</b>	<b>Total .....</b>	<b>916,759.16</b>

## Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

HARRY A. GARDNER, *Cashier.*

Loans and discounts .....	\$396,718.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,275.03	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,249.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	139.00
Due from approved reserve agents .....	80,449.27	Individual deposits .....	466,122.64
Due from other national banks .....	3,063.62	United States deposits .....	
Due from State banks and bankers .....	10,316.85	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	13,050.95	Due to other national banks .....	3,850.41
Other real estate and mortg's owned .....		Due to State banks and bankers .....	113.55
Current expenses and taxes paid .....	2,180.85	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	3,700.00	Bills payable .....	
Checks and other cash items .....	2,768.51		
Exchanges for clearing-house .....			
Bills of other national banks .....	505.00		
Fractional currency, nickels, cents .....	246.14		
Specie .....	9,931.00		
Legal-tender notes .....	70,745.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>624,975.40</b>	<b>Total .....</b>	<b>624,975.40</b>

## First National Bank, Ambler.

BENJAMIN P. WERTSNER, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Loans and discounts .....	\$192,939.54	Capital stock paid in .....	\$53,000.00
Overdrafts .....	49.67	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	13,750.00	Undivided profits .....	5,876.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,375.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	20,192.08	Individual deposits .....	158,193.22
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	8,264.04	Due to other national banks .....	2,210.51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	947.32	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	531.49	Bills payable .....	
Checks and other cash items .....	323.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	325.00		
Fractional currency, nickels, cents .....	101.83		
Specie .....	3,788.55		
Legal-tender notes .....	7,823.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	618.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>258,654.82</b>	<b>Total .....</b>	<b>258,654.82</b>

## PENNSYLVANIA.

## Annville National Bank, Annville.

JOHN H. KINSPORTS, *President.*

No. 2384.

GEORGE W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167,838.57	Capital stock paid in .....	\$75,000.00
Overdrafts .....	399.66	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,491.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	42.00
Due from approved reserve agents .....	7,004.22	Individual deposits .....	82,208.54
Due from other national banks .....	232.49	United States deposits .....	
Due from State banks and bankers .....	440.07	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	813.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	34.50
Current expenses and taxes paid .....	877.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	25.00		
Fractional currency, nickels, cents .....	35.18		
Specie .....	3,400.00		
Legal-tender notes .....	2,087.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
Total .....	234,590.14	Total .....	234,590.14

## Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEORGE H. HELFRICH, *Cashier.*

Loans and discounts .....	\$293,191.53	Capital stock paid in .....	\$60,000.00
Overdrafts .....	7.69	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	11,677.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	87,023.25	Dividends unpaid .....	30.00
Due from approved reserve agents .....	72,628.23	Individual deposits .....	387,007.08
Due from other national banks .....	4,280.79	Certified checks .....	900.00
Due from State banks and bankers .....	5,275.72	United States deposits .....	
Bank's house, furniture, and fixtures .....	9,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	22,558.57
Current expenses and taxes paid .....	1,486.26	Due to State banks and bankers .....	25.70
Premiums on U. S. bonds .....	2,568.00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,892.01	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	4,355.00		
Fractional currency, nickels, cents .....	363.62		
Specie .....	36,559.95		
Legal-tender notes .....	15,386.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
Total .....	550,699.05	Total .....	550,699.05

## First National Bank, Athens.

N. C. HARRIS, *President.*

No. 1094.

CHARLES T. HULL, *Cashier.*

Loans and discounts .....	\$236,573.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,106.84	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,008.12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,550.00	Dividends unpaid .....	
Due from approved reserve agents .....	23,782.61	Individual deposits .....	173,338.08
Due from other national banks .....	9,624.09	Certified checks .....	259.75
Due from State banks and bankers .....	663.55	United States deposits .....	
Bank's house, furniture, and fixtures .....	15,200.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	14,370.00	Due to other national banks .....	1,200.65
Current expenses and taxes paid .....	1,519.37	Due to State banks and bankers .....	91.77
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	525.00		
Fractional currency, nickels, cents .....	114.44		
Specie .....	17,131.00		
Legal-tender notes .....	2,051.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
Total .....	353,398.37	Total .....	353,398.37

**PENNSYLVANIA.****First National Bank, Bangor.****J. E. LONG, President.**

No. 2659.

**A. W. PAFF, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$295,695.15	Capital stock paid in .....	\$120,000.00
Overdrafts .....	2,887.66	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	5,052.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	331.00	Dividends unpaid .....	3,288.00
Due from approved reserve agents .....	18,745.96	Individual deposits .....	198,123.38
Due from other national banks .....	1,562.01	Certified checks .....	6.00
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	6,281.71	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,000.00	Due to other national banks .....	4,476.13
Current expenses and taxes paid .....	76.58	Due to State banks and bankers .....	99.47
Premiums on U. S. bonds .....	6,300.00	Notes and bills re-discounted .....	12,500.00
Checks and other cash items .....	168.20	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	435.00		
Fractional currency, nickels, cents .....	56.70		
Specie .....	11,302.60		
Legal-tender notes .....	7,353.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>383,545.57</b>	<b>Total .....</b>	<b>383,545.57</b>

**First National Bank, Beaver.****E. B. DAUGHERTY, President.**

No. 3850.

**E. J. ALLISON, Cashier.**

Loans and discounts .....	\$195,543.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	579.49	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,122.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	51.00
Due from approved reserve agents .....	27,928.53	Individual deposits .....	185,054.87
Due from other national banks .....	238.08	United States deposits .....	
Due from State banks and bankers .....	2,109.64	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	198.40
Current expenses and taxes paid .....	649.36	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	128.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,355.00		
Fractional currency, nickels, cents .....	98.11		
Specie .....	7,472.00		
Legal-tender notes .....	6,513.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>257,676.76</b>	<b>Total .....</b>	<b>257,676.76</b>

**First National Bank, Beaver Falls.****HENRY HICE, President.**

No. 3356.

**J. T. REEVES, Cashier.**

Loans and discounts .....	\$216,888.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	19.25	Surplus fund .....	2,025.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,582.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	450.90
Due from approved reserve agents .....	2,885.69	Individual deposits .....	176,236.54
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,829.04	Due to other national banks .....	28.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	7,410.90
Current expenses and taxes paid .....	716.81	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	263.02	Bills payable .....	
Checks and other cash items .....	299.66		
Exchanges for clearing-house .....			
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents .....	66.39		
Specie .....	6,852.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>251,983.65</b>	<b>Total .....</b>	<b>251,983.65</b>

## PENNSYLVANIA.

## First National Bank, Bedford.

E. F. KERR, *President.*

No. 3089.

L. B. DOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,363.31	Capital stock paid in	\$100,000.00
Overdrafts	455.51	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	10,370.08
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	10,000.00	Dividends unpaid	
Due from approved reserve agents	1,220.63	Individual deposits	212,990.16
Due from other national banks	337.89	United States deposits	
Due from State banks and bankers	3,000.54	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	20,340.56	Due to other national banks	3,637.52
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,645.90	Notes and bills re-discounted	
Premiums on U. S. bonds	18,000.00	Bills payable	
Checks and other cash items	1,628.99		
Exchanges for clearing-house			
Bills of other national banks	260.00		
Fractional currency, nickels, cents	56.43		
Specie	25,988.00		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	446,997.76	Total	446,997.76

## First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Loans and discounts	\$593,462.45	Capital stock paid in	\$100,000.00
Overdrafts	8,230.54	Surplus fund	50,070.00
U. S. bonds to secure circulation	23,000.00	Undivided profits	34,571.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	16,795.00	Dividends unpaid	
Due from approved reserve agents	28,195.77	Individual deposits	537,331.72
Due from other national banks		United States deposits	
Due from State banks and bankers	7,814.07	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	31,603.19	Due to other national banks	41,875.00
Other real estate and mortg's owned		Due to State banks and bankers	18.75
Current expenses and taxes paid	1,597.69	Notes and bills re-discounted	
Premiums on U. S. bonds	3,606.00	Bills payable	
Checks and other cash items	1,163.24		
Exchanges for clearing-house			
Bills of other national banks	1,654.00		
Fractional currency, nickels, cents	84.85		
Specie	51,112.00		
Legal-tender notes	15,522.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	786,296.80	Total	786,296.80

## First National Bank, Berwick.

M. W. JACKSON, *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Loans and discounts	\$264,391.01	Capital stock paid in	\$75,000.00
Overdrafts	2,419.63	Surplus fund	45,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	7,505.84
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	12,000.00	Dividends unpaid	
Due from approved reserve agents	14,867.63	Individual deposits	185,385.24
Due from other national banks	532.37	United States deposits	
Due from State banks and bankers	796.38	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,500.00	Due to other national banks	2,138.85
Other real estate and mortg's owned		Due to State banks and bankers	3,340.10
Current expenses and taxes paid	1,734.67	Notes and bills re-discounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	60.02		
Exchanges for clearing-house			
Bills of other national banks	1,110.00		
Fractional currency, nickels, cents	50.27		
Specie	9,955.00		
Legal-tender notes	1,512.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	345,370.03	Total	345,370.03

## PENNSYLVANIA.

## Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.*

No. 3945.

J. COMLY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,860.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	39.63	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,187.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	11,020.89	Dividends unpaid .....	
Due from approved reserve agents .....	384.90	Individual deposits .....	68,060.58
Due from other national banks .....	1,350.11	United States deposits .....	
Due from State banks and bankers .....	7,413.33	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	3,208.12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	35.00
Current expenses and taxes paid .....	611.63	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,300.00	Bills payable .....	
Checks and other cash items .....	554.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	250.00		
Fractional currency, nickels, cents .....	102.92		
Specie .....	5,269.95		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>138,721.15</b>	<b>Total .....</b>	<b>138,721.15</b>

## First National Bank, Bethlehem.

GEO. H. MYERS, *President.*

No. 138.

C. E. BREDER, *Cashier.*

Loans and discounts .....	\$558,255.23	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,728.27	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	42,885.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	300.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	37,350.00	Dividends unpaid .....	56.00
Due from approved reserve agents .....	47,242.42	Individual deposits .....	394,490.69
Due from other national banks .....	33,237.15	United States deposits .....	
Due from State banks and bankers .....	645.84	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	6,255.85
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,082.07
Current expenses and taxes paid .....	4,484.79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10,500.00	Bills payable .....	
Checks and other cash items .....	3,630.67		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,611.00		
Fractional currency, nickels, cents .....	433.69		
Specie .....	18,375.00		
Legal-tender notes .....	23,727.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>821,770.46</b>	<b>Total .....</b>	<b>821,770.46</b>

## Lehigh Valley National Bank, Bethlehem.

ROBT. P. LINDERMAN, *President.*

No. 2050.

GEORGE A. REED, *Cashier.*

Loans and discounts .....	\$228,454.50	Capital stock paid in .....	\$300,000.00
Overdrafts .....	13,411.24	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	55,511.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	49,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	82,717.88	Individual deposits .....	497,093.17
Due from other national banks .....	3,080.53	Certified checks .....	348.61
Due from State banks and bankers .....		United States deposits .....	
Bank's g-house, furniture, and fixtures .....	60,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	12,000.00	Due to other national banks .....	50,200.24
Current expenses and taxes paid .....	5,201.25	Due to State banks and bankers .....	293.00
Premiums on U. S. bonds .....	10,000.00	Notes and bills re-discounted .....	161,963.83
Checks and other cash items .....	6,709.78	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,205.00		
Fractional currency, nickels, cents .....	199.29		
Specie .....	14,109.50		
Legal-tender notes .....	21,071.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,260,410.06</b>	<b>Total .....</b>	<b>1,260,410.06</b>

## PENNSYLVANIA.

## First National Bank, Birdsborough.

EDWARD BROOKE, *President.*

No. 3905.

WM. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163, 897. 12	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	21. 90	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	8, 283. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	15. 00
Due from approved reserve agents .....	26, 978. 75	Individual deposits .....	122, 955. 97
Due from other national banks .....	2, 685. 03	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	980. 00	Due to other national banks .....	5, 261. 20
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	818. 59	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2, 625. 00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	250. 00		
Fractional currency, nickels, cents .....	18. 25		
Specie .....	3, 429. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>222, 766. 14</b>	<b>Total .....</b>	<b>222, 766. 14</b>

## First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$199, 310. 44	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	251. 12	Surplus fund .....	40, 300. 00
U. S. bonds to secure circulation .....	60, 000. 00	Undivided profits .....	9, 350. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	53, 943. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	35. 00
Due from approved reserve agents .....	39, 025. 96	Individual deposits .....	154, 130. 79
Due from other national banks .....	10, 815. 94	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	7, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 624. 92	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 171. 07		
Exchanges for clearing-house .....			
Bills of other national banks .....	3, 467. 00		
Fractional currency, nickels, cents .....	89. 21		
Specie .....	3, 323. 30		
Legal-tender notes .....	8, 980. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 700. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>337, 758. 96</b>	<b>Total .....</b>	<b>337, 758. 96</b>

## First National Bank, Bloomsburg.

J. W. MCKELVY, *President.*

No. 293.

J. P. TUSTIN, *Cashier.*

Loans and discounts .....	\$227, 020. 30	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	86. 00	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	11, 915. 66
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 .....	
Stocks, securities, claims, etc. ....	91, 235. 00	Dividends unpaid .....	
Due from approved reserve agents .....	32, 296. 29	Individual deposits .....	248, 060. 67
Due from other national banks .....	4, 840. 14	United States deposits .....	
Due from State banks and bankers .....	5. 80	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	3, 993. 71
Other real estate and mortg's owned .....		Due to State banks and bankers .....	466. 54
Current expenses and taxes paid .....	1, 689. 66	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 322. 39		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	129. 00		
Specie .....	7, 785. 00		
Legal-tender notes .....	10, 777. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>434, 436. 58</b>	<b>Total .....</b>	<b>434, 436. 58</b>

## PENNSYLVANIA.

## Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,835.82	Capital stock paid in	\$50,000.00
Overdrafts	158.35	Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,226.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	705.00
Due from approved reserve agents	13,756.81	Individual deposits	145,553.44
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	654.02	Due to other national banks	3,449.31
Other real estate and mortg's owned	11,342.00	Due to State banks and bankers	
Current expenses and taxes paid	1,473.80	Notes and bills re-discounted	15,400.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	193.83		
Exchanges for clearing-house			
Bills of other national banks	60.00		
Fractional currency, nickels, cents	96.17		
Specie	5,443.05		
Legal-tender notes	4,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>252,584.35</b>	<b>Total</b>	<b>252,584.35</b>

## National Bank, Boyertown.

DANIEL L. RHOADS, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts	\$311,536.06	Capital stock paid in	\$100,000.00
Overdrafts	747.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,218.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	19,292.37	Dividends unpaid	803.00
Due from approved reserve agents	31,889.14	Individual deposits	244,100.69
Due from other national banks	548.05	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	8,600.00	Due to other national banks	3,145.96
Other real estate and mortg's owned	4,027.61	Due to State banks and bankers	
Current expenses and taxes paid	2,353.99	Notes and bills re-discounted	
Premiums on U. S. bonds	4,968.75	Bills payable	
Checks and other cash items	671.20		
Exchanges for clearing-house			
Bills of other national banks	125.00		
Fractional currency, nickels, cents	95.84		
Specie	14,483.85		
Legal-tender notes	1,304.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>426,768.06</b>	<b>Total</b>	<b>426,768.06</b>

## First National Bank, Braddock.

JESSE H. LIPPINCOTT, *President.*

No. 2799.

W. H. WATT, *Cashier.*

Loans and discounts	\$290,947.61	Capital stock paid in	\$75,000.00
Overdrafts	267.19	Surplus fund	9,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	8,621.65
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	8,000.00	Dividends unpaid	50.00
Due from approved reserve agents	31,811.16	Individual deposits	272,556.71
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	3,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	263.38
Current expenses and taxes paid	3,571.28	Notes and bills re-discounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	153.25		
Exchanges for clearing-house			
Bills of other national banks	355.00		
Fractional currency, nickels, cents	77.00		
Specie	14,109.25		
Legal-tender notes	6,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>382,591.74</b>	<b>Total</b>	<b>382,591.74</b>

## PENNSYLVANIA.

## Braddock National Bank, Braddock.

R. E. STEWART, *President.*

No. 2828.

J. G. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$714, 919.55	Capital stock paid in	\$100, 000.00
Overdrafts	187.48	Surplus fund	70, 000.00
U. S. bonds to secure circulation	25, 000.00	Undivided profits	14, 858.27
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	10, 000.00	Dividends unpaid	48.00
Due from approved reserve agents	101, 462.40	Individual deposits	736, 867.19
Due from other national banks	21, 008.08	United States deposits	
Due from State banks and bankers	16, 000.00	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5, 574.40	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	605.65		
Exchanges for clearing-house			
Bills of other national banks	115.00		
Fractional currency, nickels, cents	147.67		
Specie	25, 658.25		
Legal-tender notes	22, 470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>944, 273.46</b>	<b>Total</b>	<b>944, 273.46</b>

## First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

W. W. BELL, *Cashier.*

Loans and discounts	\$920, 297.25	Capital stock paid in	\$150, 000.00
Overdrafts	3, 441.65	Surplus fund	75, 000.00
U. S. bonds to secure circulation	37, 500.00	Undivided profits	44, 098.93
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	13, 000.00	Dividends unpaid	
Due from approved reserve agents	73, 334.38	Individual deposits	752, 772.24
Due from other national banks	6, 216.20	Certified checks	730.48
Due from State banks and bankers	8, 417.37	United States deposits	
Bank'g-house, furniture, and fixtures	1, 500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1, 874.09
Current expenses and taxes paid	3, 908.72	Due to State banks and bankers	77, 392.32
Premiums on U. S. bonds	6, 750.00	Notes and bills re-discounted	
Checks and other cash items	81.60	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	25.00		
Fractional currency, nickels, cents	145.68		
Specie	33, 727.65		
Legal-tender notes	23, 085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687.50		
Due from Treasurer U. S.	2, 500.00		
<b>Total</b>	<b>1, 135, 618.06</b>	<b>Total</b>	<b>1, 135, 618.06</b>

## Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

S. P. KENNEDY, *Cashier.*

Loans and discounts	\$1, 065, 953.43	Capital stock paid in	\$200, 000.00
Overdrafts	17, 289.50	Surplus fund	100, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	72, 399.81
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1, 000.00	Dividends unpaid	162.00
Due from approved reserve agents	119, 834.46	Individual deposits	973, 429.37
Due from other national banks	8, 753.63	Certified checks	420.02
Due from State banks and bankers	14, 386.44	United States deposits	
Bank'g-house, furniture, and fixtures	15, 000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	361.30
Current expenses and taxes paid	5, 984.82	Due to State banks and bankers	304.12
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	2, 488.51	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	672.00		
Fractional currency, nickels, cents	172.83		
Specie	56, 489.00		
Legal-tender notes	31, 800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 392, 076.62</b>	<b>Total</b>	<b>1, 392, 076.62</b>

## PENNSYLVANIA.

## Commercial National Bank, Bradford.

ROBERT F. BORCKMAN, *President.*

No. 4190.

W. H. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,461.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	179.63	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	358.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	47,362.63	Individual deposits .....	175,285.03
Due from other national banks .....	2,673.36	United States deposits .....	
Due from State banks and bankers .....	5,206.30	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	20,073.85	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,047.91
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	225.01		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,107.00		
Fractional currency, nickels, cents .....	170.18		
Specie .....	14,007.20		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>299,591.16</b>	<b>Total .....</b>	<b>299,591.16</b>

## Farmers' National Bank of Bucks County, Bristol.

PIERSON MITCHELL, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Loans and discounts .....	\$423,915.26	Capital stock paid in .....	\$92,220.00
Overdrafts .....		Surplus fund .....	95,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	20,480.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	32,050.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	67,071.94	Dividends unpaid .....	348.00
Due from approved reserve agents .....	36,362.67	Individual deposits .....	371,166.95
Due from other national banks .....	1,173.21	United States deposits .....	
Due from State banks and bankers .....	50.00	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	9,500.00	Due to other national banks .....	8,051.32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,069.62
Current expenses and taxes paid .....	3,004.58	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,255.94		
Exchanges for clearing-house .....			
Bills of other national banks .....	435.00		
Fractional currency, nickels, cents .....	18.17		
Specie .....	15,800.00		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>620,386.77</b>	<b>Total .....</b>	<b>620,386.77</b>

## Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Loans and discounts .....	\$227,300.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	896.73	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,725.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	38,702.00
U. S. bonds on hand .....	47,350.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	55,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	106,484.25	Individual deposits .....	430,092.31
Due from other national banks .....	2,033.56	United States deposits .....	
Due from State banks and bankers .....	1,468.49	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	12,944.97	Due to other national banks .....	176.05
Other real estate and mortg's owned .....	2,765.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,404.94	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,524.48		
Exchanges for clearing-house .....			
Bills of other national banks .....	70.00		
Fractional currency, nickels, cents .....	225.83		
Specie .....	29,842.50		
Legal-tender notes .....	9,124.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>551,695.63</b>	<b>Total .....</b>	<b>551,695.63</b>

**P E N N S Y L V A N I A .****National Bank, Brookville.***N. TAYLOR, President.*

No. 3051.

*B. M. MARTIN, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167, 675. 06	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	427. 83	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Undivided profits .....	7, 627. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	500. 00	Dividends unpaid .....	
Due from approved reserve agents ..	53, 343. 75	Individual deposits .....	179, 461. 40
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	6, 551. 90	Due to other national banks .....	4, 231. 16
Other real-estate and mortg's owned ..		Due to State banks and bankers .....	169. 68
Current expenses and taxes paid .....	2, 099. 14	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	350. 00	Bills payable .....	
Checks and other cash items .....	317. 82		
Exchanges for clearing-house .....			
Bills of other national banks .....	880. 00		
Fractional currency, nickels, cents ..	94. 95		
Specie .....	2, 177. 75		
Legal-tender notes .....	16, 895. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	675. 00		
Due from Treasurer U. S .....			
Total .....	266, 990. 20	Total .....	266, 990. 20

**Second National Bank, Brownsville.***JOSEPH T. ROGERS, President.*

No. 2673.

*O. R. KNIGHT, Cashier.*

Loans and discounts .....	\$222, 049. 89	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 499. 18	Surplus fund .....	32, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 016. 59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	600. 00	Dividends unpaid .....	307. 50
Due from approved reserve agents .....	11, 268. 41	Individual deposits .....	111, 885. 03
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	10, 296. 00	Due to other national banks .....	
Other real estate and mortg's owned ..	10, 306. 00	Due to State banks and bankers .....	33, 488. 81
Current expenses and taxes paid .....	643. 64	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	
Checks and other cash items .....	100. 00		
Exchanges for clearing-house .....			
Bills of other national banks .....	937. 00		
Fractional currency, nickels, cents .....	279. 81		
Specie .....	12, 552. 00		
Legal-tender notes .....	1, 550. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	1, 125. 00		
Due from Treasurer U. S .....			
Total .....	305, 197. 93	Total .....	305, 197. 93

**Monongahela National Bank, Brownsville.***GIBSON BINNS, President.*

No. 648.

*W. A. EDMISTON, Cashier.*

Loans and discounts .....	\$226, 066. 95	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 486. 71	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	7, 053. 03
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5, 000. 00	Dividends unpaid .....	1, 484. 88
Due from approved reserve agents .....	17, 757. 89	Individual deposits .....	178, 526. 72
Due from other national banks .....	445. 13	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	32, 536. 46	Due to other national banks .....	
Other real estate and mortg's owned ..	3, 500. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	543. 23	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10, 810. 00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3, 451. 00		
Fractional currency, nickels, cents .....	131. 26		
Specie .....	10, 186. 00		
Legal-tender notes .....	6, 650. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	4, 500. 00		
Due from Treasurer U. S .....			
Total .....	426, 064. 63	Total .....	426, 064. 63

## PENNSYLVANIA.

## National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

O. K. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$213,710.90	Capital stock paid in .....	\$50,000.00
Overdrafts .....	358.36	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,384.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	630.00
Due from approved reserve agents .....	90,199.34	Individual deposits .....	229,398.23
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,202.46
Current expenses and taxes paid .....	806.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,615.53		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,230.00		
Fractional currency, nickels, cents .....	54.51		
Specie .....	9,890.65		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
Total .....	377,615.46	Total .....	377,615.46

## Bryn Mawr National Bank, Bryn Mawr.

H. EGBERT, *President.*

No. 3766.

A. A. CADWALLADER, *Cashier.*

Loans and discounts .....	\$160,647.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,942.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	16.00
Due from approved reserve agents .....	13,531.32	Individual deposits .....	111,289.56
Due from other national banks .....	140.86	United States deposits .....	
Due from State banks and bankers .....	4,240.00	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	8,238.54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,048.89	Notes and bills re-discounted .....	14,850.00
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,001.48		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	15.83		
Specie .....	10,089.25		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	602.50		
Due from Treasurer U. S. ....			
Total .....	210,086.91	Total .....	210,086.91

## Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

JAMES L. PATTERSON, *Cashier.*

Loans and discounts .....	\$280,132.77	Capital stock paid in .....	\$80,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	5,809.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	71,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,700.00	Dividends unpaid .....	264.00
Due from approved reserve agents .....	32,603.82	Individual deposits .....	221,464.70
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	4,303.74	Due to other national banks .....	
Other real estate and mortg's owned .....	4,048.79	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,776.55	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	700.00		
Fractional currency, nickels, cents .....	37.26		
Specie .....	3,885.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,600.00		
Due from Treasurer U. S. ....			
Total .....	418,787.03	Total .....	418,787.03

## PENNSYLVANIA.

## Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

D. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,891.47	Capital stock paid in .....	\$100,000.00
Overdrafts .....	112.46	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,201.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	4,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	30,811.70	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	103,743.11
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	20,611.45	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	12,197.90	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,607.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,488.75	Bills payable .....	
Checks and other cash items .....	3,359.85		
Exchanges for clearing-house .....			
Bills of other national banks .....	887.00		
Fractional currency, nickels, cents .....	77.60		
Specie .....	4,793.75		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>210,944.60</b>	<b>Total .....</b>	<b>210,944.60</b>

## First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEORGE A. GUERNSEY, *Cashier.*

Loans and discounts .....	\$146,504.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	522.73	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	3,778.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,560.00	Dividends unpaid .....	
Due from approved reserve agents .....	65,169.95	Individual deposits .....	158,150.91
Due from other national banks .....	609.97	United States deposits .....	
Due from State banks and bankers .....	212.07	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	889.45	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	209.82
Current expenses and taxes paid .....	854.77	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,611.28		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,077.00		
Fractional currency, nickels, cents .....	26.44		
Specie .....	6,696.35		
Legal-tender notes .....	2,520.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	585.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>244,839.60</b>	<b>Total .....</b>	<b>244,839.60</b>

## First National Bank, Carbondale.

WM. N. BRONSON, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts .....	\$131,485.83	Capital stock paid in .....	\$110,000.00
Overdrafts .....	43.34	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	45,000.00	Undivided profits .....	6,634.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	37,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	323,728.20	Dividends unpaid .....	1,170.00
Due from approved reserve agents .....	68,576.38	Individual deposits .....	377,172.01
Due from other national banks .....	467.65	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	8,891.14
Other real estate and mortg's owned .....	13,709.92	Due to State banks and bankers .....	905.56
Current expenses and taxes paid .....	40.97	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	666.71		
Exchanges for clearing-house .....			
Bills of other national banks .....	120.00		
Fractional currency, nickels, cents .....	124.00		
Specie .....	15,685.00		
Legal-tender notes .....	6,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,025.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>617,273.00</b>	<b>Total .....</b>	<b>617,273.00</b>

## PENNSYLVANIA.

## National Bank, Catasauqua.

FRANK M. HORN, *President.*

No. 1411.

C. R. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$762,406.90	Capital stock paid in	\$400,000.00
Overdrafts	1,938.79	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,003.36
U. S. bonds to secure deposits	8,780.01	National-bank notes outstanding	45,000.00
U. S. bonds on hand	263,933.75	State-bank notes outstanding	
Stocks, securities, claims, etc.	37,843.68	Dividends unpaid	334.88
Due from approved reserve agents	8,780.01	Individual deposits	651,539.95
Due from other national banks	26,065.44	United States deposits	
Due from State banks and bankers	24,875.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	53,858.00	Due to other national banks	7,779.59
Other real estate and mortg's owned	6,621.04	Due to State banks and bankers	2,574.52
Current expenses and taxes paid	11,000.00	Notes and bills re-discounted	
Premiums on U. S. bonds	14.28	Bills payable	
Checks and other cash items			
Exchanges for clearing-house	144.00		
Bills of other national banks	902.66		
Fractional currency, nickels, cents	14,761.75		
Specie	23,828.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>1,229,232.30</b>	<b>Total</b>	<b>1,229,232.30</b>

## National Bank, Chambersburgh.

SAM'L N. LYNN, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Loans and discounts	\$823,750.76	Capital stock paid in	\$260,000.00
Overdrafts	920.09	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,311.46
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	127,400.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	54,447.29	Dividends unpaid	1,497.50
Due from approved reserve agents	17,120.85	Individual deposits	500,767.21
Due from other national banks	3,822.81	United States deposits	
Due from State banks and bankers	19,150.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,216.36	Due to other national banks	1,566.51
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	711.33
Current expenses and taxes paid	11,458.70	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house	7,338.00		
Bills of other national banks	370.34		
Fractional currency, nickels, cents	29,401.80		
Specie	1,210.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>986,854.01</b>	<b>Total</b>	<b>986,854.01</b>

## Valley National Bank, Chambersburgh.

GEORGE H. STEWART, *President.*

No. 4272.

JOHN R. ORR, *Cashier.*

Loans and discounts	\$117,793.34	Capital stock paid in	\$100,000.00
Overdrafts	1.89	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,865.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	67,496.88	Dividends unpaid	
Due from approved reserve agents	46,933.37	Individual deposits	196,642.55
Due from other national banks	15,597.22	Certified checks	100.00
Due from State banks and bankers	10,520.21	United States deposits	
Bank's house, furniture, and fixtures	2,894.95	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	5,531.25	Due to other national banks	
Current expenses and taxes paid	3,377.08	Due to State banks and bankers	637.83
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house	3,000.00		
Bills of other national banks	5,986.21		
Fractional currency, nickels, cents	15,488.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>325,745.40</b>	<b>Total</b>	<b>325,745.40</b>

## PENNSYLVANIA.

## First National Bank, Chester.

GEORGE M. BOOTH, *President.*

No. 332.

F. R. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$336,634.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	92.99	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,039.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	4,334.27	Dividends unpaid .....	484.00
Due from approved reserve agents .....	11,227.32	Individual deposits .....	369,826.40
Due from other national banks .....	132.04	United States deposits .....	.....
Due from State banks and bankers .....	43,244.43	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	39,736.83	Due to other national banks .....	6,421.65
Other real estate and mortg's owned .....	3,514.28	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	6,500.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	24,223.82	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,465.00		
Fractional currency, nickels, cents .....	253.08		
Specie .....	19,404.60		
Legal-tender notes .....	38,284.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>555,171.96</b>	<b>Total .....</b>	<b>555,171.96</b>

## Chester National Bank, Chester.

SAMUEL A. DYER, *President.*

No. 2004.

S. H. SEEDS, *Cashier.*

Loans and discounts .....	\$834,311.85	Capital stock paid in .....	\$300,000.00
Overdrafts .....	37.98	Surplus fund .....	105,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	24,668.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	72,530.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	127,534.33	Individual deposits .....	768,057.00
Due from other national banks .....	759.76	Certified checks .....	1,100.00
Due from State banks and bankers .....	7,198.20	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	20,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	7,500.00	Due to other national banks .....	3,477.44
Current expenses and taxes paid .....	4,047.83	Due to State banks and bankers .....	120.17
Premiums on U. S. bonds .....	10,955.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	47,484.12	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,136.00		
Fractional currency, nickels, cents .....	506.68		
Specie .....	29,682.75		
Legal-tender notes .....	31,489.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,247,423.50</b>	<b>Total .....</b>	<b>1,247,423.50</b>

## Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts .....	\$1,066,738.06	Capital stock paid in .....	\$300,000.00
Overdrafts .....	32	Surplus fund .....	240,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	29,252.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	6,660.00	Dividends unpaid .....	1,370.00
Due from approved reserve agents .....	116,926.61	Individual deposits .....	753,575.59
Due from other national banks .....	4,139.08	United States deposits .....	.....
Due from State banks and bankers .....	50,000.00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	75,538.39
Other real estate and mortg's owned .....	6,667.85	Due to State banks and bankers .....	18,451.58
Current expenses and taxes paid .....	12,039.78	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	49,807.00		
Fractional currency, nickels, cents .....	1,251.00		
Specie .....	71,738.00		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,463,187.70</b>	<b>Total .....</b>	<b>1,463,187.70</b>

## PENNSYLVANIA.

## National Bank, Christiana.

I. W. SLOKOM, *President.*

No. 2849.

S. SLOKOM, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,252.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,447.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	28,187.73	Dividends unpaid .....	17.50
Due from approved reserve agents .....	613.81	Individual deposits .....	108,704.12
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,100.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	812.22
Other real estate and mortg'g owned .....	113.75	Due to State banks and bankers .....	
Current expenses and taxes paid .....	200.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2.25		
Fractional currency, nickels, cents .....	7,699.00		
Specie .....	4,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>194,231.27</b>	<b>Total .....</b>	<b>194,231.27</b>

## First National Bank, Clarion.

G. W. ARNOLD, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts .....	\$299,236.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,061.61	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	20,641.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	81,380.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	16,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	20,812.00	Individual deposits .....	308,647.80
Due from other national banks .....	34,600.52	United States deposits .....	
Due from State banks and bankers .....	602.54	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	23,090.00	Due to other national banks .....	
Other real estate and mortg'g owned .....	12,448.87	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,991.74	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,037.18	Bills payable .....	
Checks and other cash items .....	2,232.26		
Exchanges for clearing-house .....			
Bills of other national banks .....	620.00		
Fractional currency, nickels, cents .....	232.74		
Specie .....	57,144.50		
Legal-tender notes .....	3,940.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	4,500.00		
Due from Treasurer U. S .....	2,808.94		
<b>Total .....</b>	<b>599,969.23</b>	<b>Total .....</b>	<b>599,969.23</b>

## Second National Bank, Clarion.

A. COOK, *President.*

No. 3044.

N. MYERS, *Cashier.*

Loans and discounts .....	\$250,235.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,338.30	Surplus fund .....	23,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,802.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	3,700.00	Dividends unpaid .....	
Due from approved reserve agents .....	26,934.52	Individual deposits .....	275,020.17
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	716.20	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6,506.82	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,863.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	8,636.00	Bills payable .....	
Checks and other cash items .....	6,586.15		
Exchanges for clearing-house .....			
Bills of other national banks .....	620.00		
Fractional currency, nickels, cents .....	97.58		
Specie .....	18,228.55		
Legal-tender notes .....	21,110.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>398,822.92</b>	<b>Total .....</b>	<b>398,822.92</b>

## PENNSYLVANIA.

## First National Bank, Claysville.

B. MINTON, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,652.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,991.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,369.43	Individual deposits .....	72,042.72
Due from other national banks .....	3,126.47	United States deposits .....	
Due from State banks and bankers .....	3,140.82	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6,188.03	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,354.88	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,781.25	Bills payable .....	
Checks and other cash items .....	12.40		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,864.00		
Fractional currency, nickels, cents .....	14.59		
Specie .....	3,217.50		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>136,284.04</b>	<b>Total .....</b>	<b>136,284.04</b>

## National Bank, Claysville.

J. R. McLAIN, *President.*

No. 4255.

W. C. KING, *Cashier.*

Loans and discounts .....	\$85,139.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,032.12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,255.48	Individual deposits .....	58,720.60
Due from other national banks .....	3,832.09	United States deposits .....	
Due from State banks and bankers .....	12.71	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,076.25	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	258.44
Current expenses and taxes paid .....	639.96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	453.12	Bills payable .....	
Checks and other cash items .....	399.32		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,488.00		
Fractional currency, nickels, cents .....	17.83		
Specie .....	3,881.40		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>122,261.25</b>	<b>Total .....</b>	<b>122,261.25</b>

## First National Bank, Clearfield.

JONATHAN BOYNTON, *President.*

No. 768.

WILLIAM H. DILL, *Cashier.*

Loans and discounts .....	\$229,789.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	11,002.20	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	97,000.00	Undivided profits .....	5,729.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	102.50	Dividends unpaid .....	176.00
Due from approved reserve agents .....	43,448.79	Individual deposits .....	222,095.11
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,727.42	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	600.00	Due to other national banks .....	513.24
Other real estate and mortg's owned .....	50,000.00	Due to State banks and bankers .....	7.00
Current expenses and taxes paid .....	1,262.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6,758.49		
Exchanges for clearing-house .....			
Bills of other national banks .....	310.00		
Fractional currency, nickels, cents .....	245.66		
Specie .....	8,514.01		
Legal-tender notes .....	2,730.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	4,365.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>460,851.02</b>	<b>Total .....</b>	<b>460,851.02</b>

## PENNSYLVANIA.

## County National Bank, Clearfield.

T. H. FORCET, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$527,655.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,565.05	Surplus fund .....	105,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	12,121.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,760.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,986.52	Dividends unpaid .....	28.00
Due from approved reserve agents .....	147,202.18	Individual deposits .....	558,902.08
Due from other national banks .....		Certified checks .....	35.00
Due from State banks and bankers .....	471.55	United States deposits .....	
Bank's house, furniture, and fixtures .....	27,065.76	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	5,617.00	Due to other national banks .....	5,523.62
Current expenses and taxes paid .....	2,044.91	Due to State banks and bankers .....	663.82
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,240.29	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	381.00		
Fractional currency, nickels, cents .....	247.34		
Specie .....	35,136.31		
Legal-tender notes .....	2,901.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>871,034.32</b>	<b>Total</b> .....	<b>871,034.32</b>

## National Bank, Coatesville.

SAMUEL GREENWOOD, *President.*

No. 3990.

M. W. POWNALL, *Cashier.*

Loans and discounts .....	\$173,084.36	Capital stock paid in .....	\$100,000.00
Overdrafts .....	57.65	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,592.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	5,316.54	Individual deposits .....	98,498.33
Due from other national banks .....	243.99	Certified checks .....	57.33
Due from State banks and bankers .....	11,424.73	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	1,299.46	Due to other national banks .....	642.00
Current expenses and taxes paid .....	6,753.75	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	138.22	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	130.00		
Fractional currency, nickels, cents .....	70.81		
Specie .....	6,646.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>233,290.51</b>	<b>Total</b> .....	<b>233,290.51</b>

## National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.*

No. 575.

JOHN W. THOMPSON, *Cashier.*

Loans and discounts .....	\$418,120.34	Capital stock paid in .....	\$200,000.00
Overdrafts .....	107.79	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,914.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	99,444.09	Dividends unpaid .....	
Due from approved reserve agents .....	69,891.11	Individual deposits .....	306,781.42
Due from other national banks .....	11,903.30	United States deposits .....	
Due from State banks and bankers .....	12,900.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	31,990.08
Other real estate and mortg's owned .....	2,185.39	Due to State banks and bankers .....	43.80
Current expenses and taxes paid .....	5,000.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,617.53	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4,841.00		
Fractional currency, nickels, cents .....	216.71		
Specie .....	15,114.50		
Legal-tender notes .....	7,147.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>700,738.76</b>	<b>Total</b> .....	<b>700,738.76</b>

## PENNSYLVANIA.

## First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$610,236.22	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,478.04	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	30,669.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,454.64	Dividends unpaid .....	1,532.00
Due from approved reserve agents .....	2,743.26	Individual deposits .....	393,742.27
Due from other national banks .....	16,566.68	United States deposits .....	
Due from State banks and bankers .....	691.83	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	11,221.42
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,024.78	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,250.00	Bills payable .....	
Checks and other cash items .....	5,141.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,336.00		
Fractional currency, nickels, cents .....	583.02		
Specie .....	11,035.35		
Legal-tender notes .....	10,374.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>732,165.12</b>	<b>Total .....</b>	<b>732,165.12</b>

## Central National Bank, Columbia.

A. J. KAUFFMAN, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Loans and discounts .....	\$255,740.55	Capital stock paid in .....	\$100,000.00
Overdrafts .....	54.85	Surplus fund .....	16,250.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,734.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	14,433.75	Dividends unpaid .....	
Due from approved reserve agents .....	8,412.16	Individual deposits .....	183,520.08
Due from other national banks .....	176.85	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	1,470.11
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,375.47
Current expenses and taxes paid .....	1,419.86	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,319.48	Bills payable .....	
Checks and other cash items .....	677.13		
Exchanges for clearing-house .....			
Bills of other national banks .....	829.00		
Fractional currency, nickels, cents .....	264.01		
Specie .....	4,795.05		
Legal-tender notes .....	11,603.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>334,850.49</b>	<b>Total .....</b>	<b>334,850.49</b>

## Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts .....	\$891,458.62	Capital stock paid in .....	\$500,000.00
Overdrafts .....	227.54	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,569.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	59,465.00	Dividends unpaid .....	2,812.00
Due from approved reserve agents .....	51,177.36	Individual deposits .....	518,018.94
Due from other national banks .....	22,302.95	United States deposits .....	
Due from State banks and bankers .....	396.52	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	66,000.00	Due to other national banks .....	4,780.34
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,567.49
Current expenses and taxes paid .....	3,302.46	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	13,052.19		
Exchanges for clearing-house .....			
Bills of other national banks .....	16,556.00		
Fractional currency, nickels, cents .....	460.00		
Specie .....	14,700.00		
Legal-tender notes .....	36,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,238,748.04</b>	<b>Total .....</b>	<b>1,238,748.04</b>

## PENNSYLVANIA.

## First National Bank, Conneautville.

T. A. HOLLENBECK, *President.*

No. 143.

J. C. STURTEVANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,323.40	Capital stock paid in	\$50,000.00
Overdrafts	3,319.51	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,295.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	11,380.40	Dividends unpaid	156.00
Due from approved reserve agents	11,958.94	Individual deposits	82,209.86
Due from other national banks	396.10	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,276.64	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,325.67		
Exchanges for clearing-house			
Bills of other national banks	1,630.00		
Fractional currency, nickels, cents	78.60		
Specie	3,160.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>161,411.76</b>	<b>Total</b>	<b>161,411.76</b>

## First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Loans and discounts	\$103,069.54	Capital stock paid in	\$50,000.00
Overdrafts	363.32	Surplus fund	65,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	17,873.63
U. S. bonds to secure deposits		National-bank notes outstanding	9,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	47,861.39	Dividends unpaid	500.00
Due from approved reserve agents	71,654.05	Individual deposits	497,310.55
Due from other national banks	11,502.84	United States deposits	
Due from State banks and bankers	9,544.64	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,212.21	Due to other national banks	548.78
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,824.06	Notes and bills re-discounted	
Premiums on U. S. bonds	2,311.00	Bills payable	
Checks and other cash items	2,115.59		
Exchanges for clearing-house			
Bills of other national banks	6,238.00		
Fractional currency, nickels, cents	100.87		
Specie	41,004.95		
Legal-tender notes	18,818.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	4,000.00		
<b>Total</b>	<b>640,282.96</b>	<b>Total</b>	<b>640,282.96</b>

## First National Bank, Conshohocken.

L. A. LUKENS, *President.*

No. 2078.

WILLIAM McDERMOTT, *Cashier.*

Loans and discounts	\$449,205.35	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	12,680.95
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	24,474.19	Individual deposits	320,544.78
Due from other national banks	238.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	16,000.00	Due to other national banks	5,895.74
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,546.60	Notes and bills re-discounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	12,541.00		
Fractional currency, nickels, cents	706.29		
Specie	26,610.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>589,121.47</b>	<b>Total</b>	<b>589,121.47</b>

## PENNSYLVANIA.

## Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.*

No. 2671.

ISAAC B. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,339.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	5,174.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,550.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,807.50	Dividends unpaid .....	
Due from approved reserve agents .....	7,843.77	Individual deposits .....	115,168.54
Due from other national banks .....	271.36	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,500.00	Due to other national banks .....	199.19
Other real estate and mortg's owned .....	25,800.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,850.80	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	10,000.00
Checks and other cash items .....	384.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	400.00		
Fractional currency, nickels, cents .....	151.33		
Specie .....	7,554.50		
Legal-tender notes .....	3,605.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	585.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>192,092.56</b>	<b>Total .....</b>	<b>192,092.56</b>

## Corry National Bank, Corry.

T. A. ALLEN, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Loans and discounts .....	\$430,424.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,927.21	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	5,278.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	96,622.17	Individual deposits .....	620,348.28
Due from other national banks .....	51,769.75	United States deposits .....	
Due from State banks and bankers .....	23,765.05	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	18,000.00	Due to other national banks .....	51.55
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,009.47	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	20,000.00	Bills payable .....	
Checks and other cash items .....	3,362.08		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,835.00		
Fractional currency, nickels, cents .....	108.47		
Specie .....	37,760.25		
Legal-tender notes .....	22,230.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....	8,364.00		
<b>Total .....</b>	<b>831,678.06</b>	<b>Total .....</b>	<b>831,678.06</b>

## First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts .....	\$465,217.52	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	22,671.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,990.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	24,900.00	Dividends unpaid .....	1,176.00
Due from approved reserve agents .....	188,506.67	Individual deposits .....	488,017.87
Due from other national banks .....	11,263.81	United States deposits .....	
Due from State banks and bankers .....	10,694.43	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,600.00	Due to other national banks .....	7,007.42
Other real estate and mortg's owned .....		Due to State banks and bankers .....	39.25
Current expenses and taxes paid .....	2,764.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	
Checks and other cash items .....	42.42		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,682.00		
Fractional currency, nickels, cents .....	210.44		
Specie .....	33,120.20		
Legal-tender notes .....	9,150.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>813,901.94</b>	<b>Total .....</b>	<b>813,901.94</b>

## PENNSYLVANIA.

## Danville National Bank, Danville.

EDWARD H. BALDY, *President.*

No. 1078.

D. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$533, 111. 64	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	28, 162. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6, 000. 00	Dividends unpaid .....	1, 428. 00
Due from approved reserve agents .....	36, 282. 77	Individual deposits .....	342, 116. 57
Due from other national banks .....	24, 726. 69	United States deposits .....	
Due from State banks and bankers .....	802. 96	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	25, 000. 00	Due to other national banks .....	8, 905. 64
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 818. 47	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3, 697. 00		
Fractional currency, nickels, cents .....	183. 36		
Specie .....	32, 240. 00		
Legal-tender notes .....	8, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>725, 612. 89</b>	<b>Total .....</b>	<b>725, 612. 89</b>

## First National Bank, Delta.

CHARLES R. MCCONKEY, *President.*

No. 4205.

L. K. STUBBS, *Cashier.*

Loans and discounts .....	\$78, 388. 99	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	118. 01	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 443. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2, 654. 07	Dividends unpaid .....	
Due from approved reserve agents .....	7, 735. 04	Individual deposits .....	47, 329. 32
Due from State banks and bankers .....		Certified checks .....	164. 01
Bank'g-house, furniture, and fixtures .....	2, 416. 72	United States deposits .....	
Other real estate and mortg's owned .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	619. 67	Due to other national banks .....	3, 893. 43
Premiums on U. S. bonds .....	3, 512. 30	Due to State banks and bankers .....	36. 00
Checks and other cash items .....	1, 900. 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	198. 00		
Fractional currency, nickels, cents .....	102. 73		
Specie .....	1, 737. 95		
Legal-tender notes .....	2, 870. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>115, 116. 54</b>	<b>Total .....</b>	<b>115, 116. 54</b>

## Dillsburg National Bank, Dillsburgh.

JOSEPH DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts .....	\$131, 874. 71	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	643. 71	Surplus fund .....	5, 700. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	4, 096. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	70. 00	Dividends unpaid .....	
Due from approved reserve agents .....	14, 269. 16	Individual deposits .....	101, 958. 06
Due from other national banks .....	30. 44	United States deposits .....	
Due from State banks and bankers .....	997. 04	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7, 750. 00	Due to other national banks .....	291. 21
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1, 164. 62
Current expenses and taxes paid .....	1, 527. 78	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3, 300. 00	Bills payable .....	
Checks and other cash items .....	135. 06		
Exchanges for clearing-house .....			
Bills of other national banks .....	485. 00		
Fractional currency, nickels, cents .....	34. 00		
Specie .....	8, 788. 20		
Legal-tender notes .....	500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>186, 710. 10</b>	<b>Total .....</b>	<b>186, 710. 10</b>

## PENNSYLVANIA.

## Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.*

No. 661.

THOS. W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,389.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	46.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	19,018.89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	45.00
Stocks, securities, claims, etc.....	63,680.00	Dividends unpaid.....	
Due from approved reserve agents...	18,233.17	Individual deposits.....	133,373.05
Due from other national banks.....	1,653.19	United States deposits.....	
Due from State banks and bankers...		Deposits of U. S. disbursing officers...	
Bank's house, furniture, and fixtures	5,775.09	Due to other national banks.....	13,980.14
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid...	1,317.07	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,208.00	Bills payable.....	
Checks and other cash items.....	1,851.41		
Exchanges for clearing-house.....			
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents...	71.57		
Specie.....	3,312.00		
Legal-tender notes.....	3,905.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>308,917.08</b>	<b>Total.....</b>	<b>308,917.08</b>

## Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts.....	\$829,181.32	Capital stock paid in.....	\$105,000.00
Overdrafts.....	825.00	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits.....	30,198.76
U. S. bonds to secure deposits.....		National-bank notes outstanding..	24,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	34,800.00	Dividends unpaid.....	1,858.50
Due from approved reserve agents...	56,694.15	Individual deposits.....	761,495.38
Due from other national banks.....	44,582.87	United States deposits.....	
Due from State banks and bankers...	762.14	Deposits of U. S. disbursing officers...	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks.....	51,547.35
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid...	3,036.12	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,800.08		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,866.00		
Fractional currency, nickels, cents...	237.31		
Specie.....	38,400.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,079,399.99</b>	<b>Total.....</b>	<b>1,079,399.99</b>

## Duncannon National Bank, Duncannon.

JOHN WISTER, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Loans and discounts.....	\$101,768.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,026.12
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	900.00	Dividends unpaid.....	
Due from approved reserve agents...	8,686.54	Individual deposits.....	77,526.03
Due from other national banks.....	335.99	United States deposits.....	
Due from State banks and bankers...	259.40	Deposits of U. S. disbursing officers...	
Bank's house, furniture, and fixtures	6,646.10	Due to other national banks.....	86.38
Other real estate and mortg's owned		Due to State banks and bankers...	765.89
Current expenses and taxes paid...	734.24	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	3.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents...	81.34		
Specie.....	4,252.15		
Legal-tender notes.....	4,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>143,654.42</b>	<b>Total.....</b>	<b>143,654.42</b>

## PENNSYLVANIA.

## First National Bank, Easton.

E. F. STEWART, *President.*

No. 1171.

JNO. F. GWINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$994,798.78	Capital stock paid in .....	\$400,000.00
Overdrafts .....	2,914.62	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	75,817.48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	31,416.96	Dividends unpaid .....	3,176.00
Due from approved reserve agents .....	52,118.89	Individual deposits .....	668,712.10
Due from other national banks .....	41,220.18	United States deposits .....	
Due from State banks and bankers .....	588.77	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	23,428.73	Due to other national banks .....	18,524.45
Other real estate and mortg's owned .....	3,162.50	Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,622.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	
Checks and other cash items .....	2,864.01		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,054.00		
Fractional currency, nickels, cents .....	278.29		
Specie .....	54,846.95		
Legal-tender notes .....	16,165.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,291,230.03</b>	<b>Total .....</b>	<b>1,291,230.03</b>

## Easton National Bank, Easton.

JAS. W. LONG, *President.*

No. 1233.

WM. HACKETT, *Cashier.*

Loans and discounts .....	\$1,363,418.18	Capital stock paid in .....	\$500,000.00
Overdrafts .....	5,114.65	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	143,355.03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	62,650.07	Dividends unpaid .....	3,684.75
Due from approved reserve agents .....	54,338.09	Individual deposits .....	765,900.25
Due from other national banks .....	34,687.47	United States deposits .....	
Due from State banks and bankers .....	3,546.52	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	33,589.53	Due to other national banks .....	65,937.91
Other real estate and mortg's owned .....	26,450.00	Due to State banks and bankers .....	167.61
Current expenses and taxes paid .....	6,890.17	Notes and bills re-discounted .....	100,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	10,754.37		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,605.00		
Fractional currency, nickels, cents .....	400.00		
Specie .....	33,105.50		
Legal-tender notes .....	35,076.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,724,075.55</b>	<b>Total .....</b>	<b>1,724,075.55</b>

## Northampton County National Bank, Easton.

THOMAS RINCK, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Loans and discounts .....	\$439,811.88	Capital stock paid in .....	\$134,000.00
Overdrafts .....	425.39	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	84,000.00	Undivided profits .....	15,359.57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,600.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	152.40
Due from approved reserve agents .....	35,952.60	Individual deposits .....	366,891.02
Due from other national banks .....	2,628.47	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	17,000.00	Due to other national banks .....	2,907.12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,420.43
Current expenses and taxes paid .....	1,692.43	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	9,000.00	Bills payable .....	
Checks and other cash items .....	7,112.74		
Exchanges for clearing-house .....			
Bills of other national banks .....	440.00		
Fractional currency, nickels, cents .....	493.82		
Specie .....	5,712.15		
Legal-tender notes .....	18,081.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,780.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>626,330.54</b>	<b>Total .....</b>	<b>626,330.54</b>

## PENNSYLVANIA.

## East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119, 142. 06	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	195. 60	Surplus fund .....	2, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 883. 27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	2, 900. 00	Dividends unpaid .....	81. 00
Due from approved reserve agents .....	22, 655. 72	Individual deposits .....	105, 690. 03
Due from other national banks .....	.....	Certified checks .....	14. 80
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	8, 295. 39	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	5, 602. 29
Current expenses and taxes paid .....	492. 31	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	2, 750. 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	10. 00		
Fractional currency, nickels, cents .....	53. 31		
Specie .....	5, 210. 90		
Legal-tender notes .....	5, 313. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>178, 081. 39</b>	<b>Total .....</b>	<b>178, 081. 39</b>

## Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.*

No. 3335.

JOHN F. OBER, *Cashier.*

Loans and discounts .....	\$201, 718. 45	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	429. 72	Surplus fund .....	17, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 323. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	17, 405. 71	Individual deposits .....	120, 991. 14
Due from other national banks .....	439. 40	United States deposits .....	.....
Due from State banks and bankers .....	129. 77	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	8, 415. 00	Due to other national banks .....	2, 512. 65
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	756. 95	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	.....
Checks and other cash items .....	1, 116. 90		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	185. 00		
Fractional currency, nickels, cents .....	18. 80		
Specie .....	5, 861. 75		
Legal-tender notes .....	3, 225. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>267, 827. 45</b>	<b>Total .....</b>	<b>267, 827. 45</b>

## First National Bank, Emporium.

GEORGE A. WALKER, *President.*

No. 3255.

J. C. DANCKELMANN, *Cashier.*

Loans and discounts .....	\$150, 141. 66	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 150. 53	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	9, 217. 29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	10, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	2, 563. 33	Dividends unpaid .....	.....
Due from approved reserve agents .....	22, 561. 34	Individual deposits .....	135, 035. 85
Due from other national banks .....	216. 74	United States deposits .....	.....
Due from State banks and bankers .....	66. 51	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	7, 963. 73	Due to other national banks .....	581. 51
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	944. 03
Current expenses and taxes paid .....	1, 200. 05	Notes and bills re-discounted .....	4, 000. 00
Premiums on U. S. bonds .....	2, 500. 00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	170. 00		
Fractional currency, nickels, cents .....	218. 84		
Specie .....	14, 112. 95		
Legal-tender notes .....	5, 100. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>223, 028. 18</b>	<b>Total .....</b>	<b>223, 028. 18</b>

## PENNSYLVANIA.

## Ephrata National Bank, Ephrata.

WILLIAM Z. SENER, *President.*

No. 2515.

M. L. WEIDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,640.83	Capital stock paid in.....	\$125,000.00
Overdrafts.....	742.11	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits.....	9,227.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	29,140.02	Dividends unpaid.....	440.00
Due from approved reserve agents.....	494.85	Individual deposits.....	193,768.33
Due from other national banks.....		Certified checks.....	233.03
Due from State banks and bankers.....		United States deposits.....	
Bank g-house, furniture, and fixtures.....	13,466.49	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	9,571.59	Due to other national banks.....	10,991.69
Current expenses and taxes paid.....	1,568.07	Due to State banks and bankers.....	182.50
Premiums on U. S. bonds.....	7,000.00	Notes and bills re-discounted.....	
Checks and other cash items.....	334.26	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	606.00		
Fractional currency, nickels, cents.....	88.79		
Specie.....	5,750.00		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>399,643.11</b>	<b>Total.....</b>	<b>399,643.11</b>

## First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts.....	\$923,002.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	23,358.49	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	48,365.95
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	30,700.00	Dividends unpaid.....	
Due from approved reserve agents.....	189,853.80	Individual deposits.....	1,113,519.24
Due from other national banks.....	72,807.39	United States deposits.....	48,036.24
Due from State banks and bankers.....	29,352.35	Deposits of U. S. disbursing officers.....	2,628.25
Bank g-house, furniture, and fixtures.....	26,000.00	Due to other national banks.....	2,447.49
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,596.95
Current expenses and taxes paid.....	4,239.40	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,047.00	Bills payable.....	
Checks and other cash items.....	6,703.10		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,476.00		
Fractional currency, nickels, cents.....	155.60		
Specie.....	64,350.25		
Legal-tender notes.....	26,011.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,491,344.12</b>	<b>Total.....</b>	<b>1,491,344.12</b>

## Second National Bank, Erie.

JOSEPH MCCARTER, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

Loans and discounts.....	\$1,177,042.00	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,988.40	Surplus fund.....	200,006.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	67,579.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	45,000.00	Dividends unpaid.....	50.00
Due from approved reserve agents.....	217,012.56	Individual deposits.....	978,419.27
Due from other national banks.....	22,526.38	United States deposits.....	
Due from State banks and bankers.....	1,108.42	Deposits of U. S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	12,132.21	Due to other national banks.....	218.31
Other real estate and mortg's owned.....	7,279.00	Due to State banks and bankers.....	1,388.89
Current expenses and taxes paid.....	3,682.50	Notes and bills re-discounted.....	72,463.60
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	9,857.11		
Exchanges for clearing-house.....			
Bills of other national banks.....	24,860.00		
Fractional currency, nickels, cents.....	450.00		
Specie.....	57,901.10		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,665,089.77</b>	<b>Total.....</b>	<b>1,665,089.77</b>

PENNSYLVANIA.

Keystone National Bank, Erie.

J. F. DOWNING, *President.*

No. 535.

JOSEPH I. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$791, 543. 13	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	19, 868. 03	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	42, 080. 42
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.....	.....
Stocks, securities, claims, etc.....	880. 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	49, 176. 84	Individual deposits.....	629, 467. 55
Due from other national banks.....	11, 409. 03	Certified checks.....	75. 00
Due from State banks and bankers.....	8, 593. 73	United States deposits.....	49, 849. 86
Bank's g-house, furniture, and fixtures.....	34, 917. 78	Deposits of U. S. disbursing officers.....	309. 45
Other real estate and mortg's owned.....	49, 959. 28	Due to other national banks.....	25, 718. 02
Current expenses and taxes paid....	4, 532. 98	Due to State banks and bankers..	428. 22
Premiums on U. S. bonds.....	6, 497. 28	Notes and bills re-discounted.....	43, 310. 15
Checks and other cash items.....	5, 482. 89	Bills payable.....	.....
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	3, 855. 00		
Fractional currency, nickels, cents ..	76. 63		
Specie.....	16, 068. 00		
Legal-tender notes.....	31, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. ..	1, 900. 00		
Due from Treasurer U. S. ....	.....		
<b>Total.....</b>	<b>1, 136, 238. 67</b>	<b>Total.....</b>	<b>1, 136, 238. 67</b>

Marine National Bank, Erie.

F. F. MARSHALL, *President.*

No. 870.

C. E. GUNNISON, *Cashier.*

Loans and discounts.....	\$585, 626. 13	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	77. 46	Surplus fund.....	110, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits.....	55, 861. 99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	135, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	194, 050. 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	139, 687. 85	Individual deposits.....	793, 301. 41
Due from other national banks.....	56, 685. 77	United States deposits.....	.....
Due from State banks and bankers.....	42, 068. 98	Deposits of U. S. disbursing officers.....	.....
Bank's g-house, furniture, and fixtures.....	3, 430. 38	Due to other national banks.....	3, 272. 27
Other real estate and mortg's owned.....	2, 300. 00	Due to State banks and bankers ..	2, 750. 61
Current expenses and taxes paid....	5, 658. 15	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	2, 000. 00	Bills payable.....	.....
Checks and other cash items.....	2, 520. 26		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	4, 260. 00		
Fractional currency, nickels, cents ..	67. 75		
Specie.....	47, 483. 55		
Legal-tender notes.....	7, 540. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. ..	6, 750. 00		
Due from Treasurer U. S. ....	.....		
<b>Total.....</b>	<b>1, 250, 186. 28</b>	<b>Total.....</b>	<b>1, 250, 186. 28</b>

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts.....	\$215, 300. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	79. 55	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	10, 626. 33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	160, 500. 00	Dividends unpaid.....	240. 00
Due from approved reserve agents.....	43, 254. 03	Individual deposits.....	268, 847. 06
Due from other national banks.....	1, 140. 48	United States deposits.....	.....
Due from State banks and bankers.....	7, 085. 28	Deposits of U. S. disbursing officers.....	.....
Bank's g-house, furniture, and fixtures.....	17, 000. 00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers..	.....
Current expenses and taxes paid....	1, 503. 70	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	377. 13		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	1, 335. 00		
Fractional currency, nickels, cents ..	26. 15		
Specie.....	17, 887. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....	.....		
<b>Total.....</b>	<b>502, 213. 39</b>	<b>Total.....</b>	<b>502, 213. 39</b>

## P E N N S Y L V A N I A .

## Gap National Bank, Gap.

J. C. WALKER, *President.*

No. 2864.

B. MAURICK HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,216.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.15	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,546.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	13,830.00	Dividends unpaid.....	77.59
Due from approved reserve agents.....	7,946.06	Individual deposits.....	72,060.87
Due from other national banks.....	31.38	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank'g-house, furniture, and fixtures.....	6,025.98	Due to other national banks.....	980.31
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	1,130.88	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	2,406.00	Bills payable.....	.....
Checks and other cash items.....	82.81		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	66.38		
Specie.....	2,592.45		
Legal-tender notes.....	3,403.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>151,915.01</b>	<b>Total.....</b>	<b>151,915.01</b>

## First National Bank, Gettysburgh.

GEORGE THRONE, *President.*

No. 311.

SAMUEL M. BUSHMAN, *Cashier.*

Loans and discounts.....	\$367,566.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	287.50	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	14,778.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	68,146.09	Dividends unpaid.....	35.00
Due from approved reserve agents.....	1,329.03	Individual deposits.....	340,316.81
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	10,200.00	Deposits of U. S. disbursing officers.....	.....
Bank'g-house, furniture, and fixtures.....	4,218.73	Due to other national banks.....	.....
Other real estate and mortg's owned.....	710.94	Due to State banks and bankers.....	1,024.74
Current expenses and taxes paid.....	4,000.00	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	557.00	Bills payable.....	.....
Checks and other cash items.....	.....		
Exchanges for clearing-house.....	1,500.00		
Bills of other national banks.....	20.87		
Fractional currency, nickels, cents.....	10,412.00		
Specie.....	5,500.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>500,654.65</b>	<b>Total.....</b>	<b>500,654.65</b>

## Gettysburgh National Bank, Gettysburgh.

DAVID WILLS, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts.....	\$562,827.33	Capital stock paid in.....	\$145,150.00
Overdrafts.....	582.40	Surplus fund.....	66,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	28,428.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	21,503.50	Dividends unpaid.....	523.00
Due from approved reserve agents.....	28,847.05	Individual deposits.....	437,474.26
Due from other national banks.....	2,183.36	United States deposits.....	.....
Due from State banks and bankers.....	3,792.05	Deposits of U. S. disbursing officers.....	.....
Bank'g-house, furniture, and fixtures.....	11,221.00	Due to other national banks.....	1,629.48
Other real estate and mortg's owned.....	4,811.39	Due to State banks and bankers.....	8.53
Current expenses and taxes paid.....	791.35	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	.....
Checks and other cash items.....	2,435.19		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.....	28.76		
Specie.....	25,440.00		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>724,213.38</b>	<b>Total.....</b>	<b>724,213.38</b>

## PENNSYLVANIA.

## First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$300.00	Capital stock paid in .....	\$25,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,244.30	Individual deposits .....	5,966.07
Due from other national banks .....	1,745.92	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	115.45
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	75.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,187.50	Bills payable .....	
Checks and other cash items .....	6,715.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	134.00		
Fractional currency, nickels, cents .....	2.65		
Specie .....	1,472.35		
Legal-tender notes .....	710.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>31,087.17</b>	<b>Total .....</b>	<b>31,087.17</b>

## First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

D. A. BECKER, *Cashier.*

Loans and discounts .....	\$111,280.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	26,000.00	Undivided profits .....	3,594.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	23,385.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	156.00
Due from approved reserve agents .....	10,876.26	Individual deposits .....	99,405.08
Due from other national banks .....	4,745.61	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,135.00	Due to other national banks .....	
Other real estate and mortg's owned .....	6,921.29	Due to State banks and bankers .....	19.00
Current expenses and taxes paid .....	722.11	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	
Checks and other cash items .....	2,460.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	50.00		
Fractional currency, nickels, cents .....	11.45		
Specie .....	7,643.00		
Legal-tender notes .....	1,045.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,170.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>187,559.93</b>	<b>Total .....</b>	<b>187,559.93</b>

## First National Bank, Greencastle.

J. K. DAVIDSON, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Loans and discounts .....	\$129,971.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,437.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	65,895.00	Dividends unpaid .....	237.00
Due from approved reserve agents .....	24,352.01	Individual deposits .....	126,272.68
Due from other national banks .....	842.21	United States deposits .....	
Due from State banks and bankers .....	1,361.60	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,000.00	Due to other national banks .....	1,158.48
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1.98
Current expenses and taxes paid .....	936.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,435.00		
Fractional currency, nickels, cents .....	30.49		
Specie .....	1,047.00		
Legal-tender notes .....	8,632.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>277,607.18</b>	<b>Total .....</b>	<b>277,607.18</b>

## PENNSYLVANIA.

## First National Bank, Greensburgh.

RICHARD COULTER, *President.*

No. 2558.

JOS. R. EISAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,706.54	Capital stock paid in	\$100,000.00
Overdrafts	951.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	24,957.55
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	7,500.00	Dividends unpaid	
Due from approved reserve agents	141,334.40	Individual deposits	467,264.74
Due from other national banks	30,055.37	United States deposits	
Due from State banks and bankers	12,206.13	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	21,700.00	Due to other national banks	9,123.57
Other real estate and mortg's owned	2,700.00	Due to State banks and bankers	8,229.63
Current expenses and taxes paid	1,140.34	Notes and bills re-discounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	7,509.19		
Exchanges for clearing-house			
Bills of other national banks	14,362.00		
Fractional currency, nickels, cents	403.49		
Specie	23,676.30		
Legal-tender notes	17,705.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>652,075.49</b>	<b>Total</b>	<b>652,075.49</b>

## Merchants and Farmers' National Bank, Greensburgh.

JNO. D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Loans and discounts	\$210,916.79	Capital stock paid in	\$100,000.00
Overdrafts	20.36	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,389.89
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	12,500.00	Dividends unpaid	104.00
Due from approved reserve agents	58,464.65	Individual deposits	239,224.09
Due from other national banks	2,201.14	United States deposits	
Due from State banks and bankers	24,612.28	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	3,000.00	Due to other national banks	2,190.46
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	962.05	Notes and bills re-discounted	
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items	1,134.16		
Exchanges for clearing-house			
Bills of other national banks	5,294.00		
Fractional currency, nickels, cents	220.76		
Specie	11,332.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>403,908.44</b>	<b>Total</b>	<b>403,908.44</b>

## First National Bank, Greenville.

ROBERT S. JOHNSTON, *President.*

No. 249.

CALVIN R. BEATTY, *Cashier.*

Loans and discounts	\$226,836.89	Capital stock paid in	\$125,000.00
Overdrafts	2,008.62	Surplus fund	35,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	7,393.33
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	40,809.10	Dividends unpaid	179.00
Due from approved reserve agent	35,309.01	Individual deposits	196,072.83
Due from other national banks	76.40	United States deposits	
Due from State banks and bankers	17.23	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	18,142.00	Due to other national banks	1,527.91
Other real estate and mortg's owned	10,225.40	Due to State banks and bankers	1,087.61
Current expenses and taxes paid	2,221.55	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,637.17		
Exchanges for clearing-house			
Bills of other national banks	1,165.00		
Fractional currency, nickels, cents	64.61		
Specie	17,560.70		
Legal-tender notes	4,898.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	980.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>395,060.68</b>	<b>Total</b>	<b>395,060.68</b>

## P E N N S Y L V A N I A .

## Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

WILLIAM H. BEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,624.91	Capital stock paid in .....	\$90,000.00
Overdrafts .....	53.11	Surplus fund .....	11,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,464.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	20,490.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	25,786.00	Dividends unpaid .....	530.00
Due from approved reserve agents ..	14,487.54	Individual deposits .....	110,758.39
Due from other national banks .....	368.91	United States deposits .....	
Due from State banks and bankers ..	279.45	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,239.76	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,547.42	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	1,153.05		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,095.00		
Fractional currency, nickels, cents ..	83.10		
Specie .....	16,219.78		
Legal-tender notes .....	1,190.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,114.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>238,742.53</b>	<b>Total .....</b>	<b>238,742.53</b>

## First National Bank, Hanover.

VINCENT O'BOLD, *President.*

No. 187.

J. H. ALLEMAN, *Cashier.*

Loans and discounts .....	\$361,796.25	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	21,945.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	103,746.97	Dividends unpaid .....	675.00
Due from approved reserve agents .....	9,549.15	Individual deposits .....	255,969.79
Due from other national banks .....	6,284.78	United States deposits .....	
Due from State banks and bankers .....	1,799.47	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	16,569.98	Due to other national banks .....	9,004.23
Other real estate and mortg's owned ..		Due to State banks and bankers .....	1,585.15
Current expenses and taxes paid .....	4,072.38	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10,400.00	Bills payable .....	
Checks and other cash items .....	2,204.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	80.00		
Fractional currency, nickels, cents ..	421.16		
Specie .....	20,314.40		
Legal-tender notes .....	1,691.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>594,179.54</b>	<b>Total .....</b>	<b>594,179.54</b>

## First National Bank, Harrisburg.

W. W. JENNINGS, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts .....	\$776,064.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	738.06	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	26,083.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	17,582.97	Dividends unpaid .....	
Due from approved reserve agents .....	91,490.00	Individual deposits .....	594,820.06
Due from other national banks .....	4,034.97	United States deposits .....	
Due from State banks and bankers .....	24,117.50	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	60,897.50
Other real estate and mortg's owned ..		Due to State banks and bankers .....	341.80
Current expenses and taxes paid .....	1,758.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	26,888.10		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,452.00		
Fractional currency, nickels, cents ..	130.73		
Specie .....	10,260.00		
Legal-tender notes .....	17,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,004,642.72</b>	<b>Total .....</b>	<b>1,004,642.72</b>

## PENNSYLVANIA.

## Harrisburg National Bank, Harrisburg.

G. W. REILY, *President.*

No. 580.

J. UHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$861,824.95	Capital stock paid in	\$300,000.00
Overdrafts	2,754.92	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,156.59
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	47,182.53	Dividends unpaid	2,929.50
Due from approved reserve agents	24,120.97	Individual deposits	583,646.40
Due from other national banks	24,728.20	United States deposits	
Due from State banks and bankers	7,064.52	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	30,000.00	Due to other national banks	14,624.27
Other real estate and mortg's owned	12,000.00	Due to State banks and bankers	4,562.59
Current expenses and taxes paid	3,620.77	Notes and bills re-discounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	37,511.14		
Exchanges for clearing-house			
Bills of other national banks	17,400.00		
Fractional currency, nickels, cents	215.40		
Specie	25,175.95		
Legal-tender notes	18,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,168,919.35</b>	<b>Total</b>	<b>1,168,919.35</b>

## Merchants' National Bank, Harrisburg.

H. D. MREMBER, *President.*

No. 3713.

J. R. SHOEMAKER, *Cashier.*

Loans and discounts	\$254,539.00	Capital stock paid in	\$100,000.00
Overdrafts	2.06	Surplus fund	11,850.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,088.32
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	10,000.00	Dividends unpaid	
Due from approved reserve agents	20,691.58	Individual deposits	196,699.62
Due from other national banks	707.07	United States deposits	
Due from State banks and bankers	3,538.68	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	2,395.00
Other real estate and mortg's owned		Due to State banks and bankers	8,433.85
Current expenses and taxes paid	1,583.97	Notes and bills re-discounted	6,167.13
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	5,656.62		
Exchanges for clearing-house			
Bills of other national banks	180.00		
Fractional currency, nickels, cents	84.19		
Specie	14,269.75		
Legal-tender notes	8,259.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>353,133.92</b>	<b>Total</b>	<b>353,133.92</b>

## Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

Loans and discounts	\$204,289.43	Capital stock paid in	\$52,000.00
Overdrafts		Surplus fund	23,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	11,671.73
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	101,000.00	Dividends unpaid	
Due from approved reserve agents	27,533.45	Individual deposits	297,491.85
Due from other national banks	25.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks	2,648.49
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,349.00	Notes and bills re-discounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	111.15		
Exchanges for clearing-house			
Bills of other national banks	6,126.00		
Fractional currency, nickels, cents	103.04		
Specie	20,100.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>400,312.07</b>	<b>Total</b>	<b>400,312.07</b>

## PENNSYLVANIA.

## First National Bank, Hazleton.

A. W. LEISENRING, *President.*

No. 3893.

JNO. R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$676,970.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,844.69	Surplus fund.....	2,916.44
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	28,758.21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	2,000.00	Dividends unpaid.....	
Due from approved reserve agents...	56,308.60	Individual deposits.....	670,302.91
Due from other national banks.....	2,347.84	United States deposits.....	
Due from State banks and bankers...	1,683.52	Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	4,574.31	Due to other national banks.....	730.02
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid...	5,261.90	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	400.00	Bills payable.....	
Checks and other cash items.....	1,333.41		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,021.00		
Fractional currency, nickels, cents.	247.06		
Specie.....	38,130.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>825,207.58</b>	<b>Total.....</b>	<b>825,207.58</b>

## Hazleton National Bank, Hazleton.

A. S. VAN WICKLE, *President.*

No. 4204.

ERASTUS S. DOUB, *Cashier.*

Loans and discounts.....	\$247,663.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	378.93	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,675.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	5,900.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	204,523.10	Dividends unpaid.....	180.00
Due from approved reserve agents...	77,846.18	Individual deposits.....	527,245.94
Due from other national banks.....	16,051.51	Certified checks.....	292.26
Due from State banks and bankers...	4,430.28	United States deposits.....	
Bank's house, furniture, and fixtures	23,000.00	Deposits of U. S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks.....	5,029.17
Current expenses and taxes paid...	2,977.36	Due to State banks and bankers..	351.73
Premiums on U. S. bonds.....	7,358.25	Notes and bills re-discounted.....	
Checks and other cash items.....	470.68	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	2,911.00		
Fractional currency, nickels, cents.	66.22		
Specie.....	32,762.55		
Legal-tender notes.....	11,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>662,274.74</b>	<b>Total.....</b>	<b>662,274.74</b>

## First National Bank, Hollidaysburgh.

WILLIAM JACK, *President.*

No. 2744.

O. W. GARDNER, *Cashier.*

Loans and discounts.....	\$156,963.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	731.23	Surplus fund.....	8,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,654.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	8,600.00	Dividends unpaid.....	
Due from approved reserve agents...	9,067.29	Individual deposits.....	134,060.09
Due from other national banks.....	2,093.81	United States deposits.....	
Due from State banks and bankers...	2,838.12	Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	13,703.85	Due to other national banks.....	15,133.77
Other real estate and mortg's owned		Due to State banks and bankers..	8,612.80
Current expenses and taxes paid...	670.95	Notes and bills re-discounted.....	5,000.00
Premiums on U. S. bonds.....	2,740.00	Bills payable.....	
Checks and other cash items.....	2,583.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	980.00		
Fractional currency, nickels, cents.	95.34		
Specie.....	18,326.00		
Legal-tender notes.....	3,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>236,311.57</b>	<b>Total.....</b>	<b>236,311.57</b>

## PENNSYLVANIA.

## First National Bank, Homestead.

WILLIAM H. WATT, *President.*

No. 3829.

LOUIS ROTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,538.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	228.75	Surplus fund .....	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	5,301.38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	57.00
Due from approved reserve agents ..	34,356.52	Individual deposits .....	236,992.61
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	1,300.00	Deposits of U. S. disbursing officers ..	
Bank 'g'-house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..	1,452.80	Due to State banks and bankers ..	2,552.88
Current expenses and taxes paid .....	2,700.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	443.37	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	1,545.00		
Bills of other national banks .....	115.92		
Fractional currency, nickels, cents ..	15,056.45		
Specie .....	6,354.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>310,153.87</b>	<b>Total .....</b>	<b>310,153.87</b>

## Honesdale National Bank, Honesdale.

JOHN TORREY, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Loans and discounts .....	\$603,071.80	Capital stock paid in .....	\$300,000.00
Overdrafts .....	257.13	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,979.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	900.00
Stocks, securities, claims, etc .....	86,240.00	Dividends unpaid .....	
Due from approved reserve agents ..	33,618.94	Individual deposits .....	324,370.47
Due from other national banks .....	10,340.85	Certified checks .....	965.00
Due from State banks and bankers ..	1,234.18	United States deposits .....	
Bank 'g'-house, furniture, and fixtures ..	8,600.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	1,328.98	Due to other national banks .....	
Current expenses and taxes paid .....	7,000.00	Due to State banks and bankers ..	
Premiums on U. S. bonds .....	539.35	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	515.00		
Bills of other national banks .....	77.93		
Fractional currency, nickels, cents ..	13,174.70		
Specie .....	10,966.00		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>829,214.86</b>	<b>Total .....</b>	<b>829,214.86</b>

## First National Bank, Honeybrook.

SAMUEL LEMMON, *President.*

No. 1676.

R. W. MORTON, *Cashier.*

Loans and discounts .....	\$161,339.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	51.00	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,516.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	12,007.05	Dividends unpaid .....	230.00
Due from approved reserve agents ..	3,889.45	Individual deposits .....	112,626.29
Due from other national banks .....	10,000.00	United States deposits .....	
Due from State banks and bankers ..	20,280.00	Deposits of U. S. disbursing officers ..	
Bank 'g'-house, furniture, and fixtures ..	1,179.60	Due to other national banks .....	5,717.09
Other real estate and mortg's owned ..	500.00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	117.87	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	12,100.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	500.00		
Bills of other national banks .....	117.87		
Fractional currency, nickels, cents ..	12,100.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>248,089.88</b>	<b>Total .....</b>	<b>248,089.88</b>

## PENNSYLVANIA.

## First National Bank, Hughesville.

DE WITT BODINE, *President*.

No. 3902.

W. C. FROUTZ, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$90,547.75	Capital stock paid in	\$50,000.00
Overdrafts	242.30	Surplus fund	2,150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,710.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	177.00
Due from approved reserve agents	16,492.78	Individual deposits	67,403.18
Due from other national banks	272.36	Certified checks	1,030.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	4,559.70	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	768.17
Current expenses and taxes paid	885.31	Due to State banks and bankers	
Premiums on U. S. bonds	2,750.00	Notes and bills re-discounted	
Checks and other cash items	509.16	Bills payable	
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	69.56		
Specie	2,653.00		
Legal-tender notes	3,444.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>135,488.42</b>	<b>Total</b>	<b>135,488.42</b>

## Hummelstown National Bank, Hummelstown.

A. RUTHERFORD, *President*.

No. 2822.

JOHN J. NISSELY, *Cashier*.

Loans and discounts	\$205,429.38	Capital stock paid in	\$50,000.00
Overdrafts	149.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	13,367.94
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	7,000.00	Dividends unpaid	
Due from approved reserve agents	21,371.21	Individual deposits	171,006.12
Due from other national banks	2,843.15	United States deposits	
Due from State banks and bankers	1,265.60	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,246.75	Due to other national banks	1,912.32
Other real estate and mortg's owned		Due to State banks and bankers	808.44
Current expenses and taxes paid	1,815.76	Notes and bills re-discounted	
Premiums on U. S. bonds	459.37	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	600.00		
Fractional currency, nickels, cents	14.38		
Specie	1,400.00		
Legal-tender notes	10,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>275,094.82</b>	<b>Total</b>	<b>275,094.82</b>

## First National Bank, Huntingdon.

WILLIAM DORRIS, *President*.

No. 31.

S. R. SHUMAKER, *Cashier*.

Loans and discounts	\$288,903.54	Capital stock paid in	\$100,000.00
Overdrafts	3,443.05	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,706.01
U. S. bonds to secure deposits		National-bank notes outstanding	43,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	42,848.20	Dividends unpaid	
Due from approved reserve agents	75,540.79	Individual deposits	367,083.33
Due from other national banks	61.30	United States deposits	
Due from State banks and bankers	8,564.89	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	24,549.38	Due to other national banks	2,964.05
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	390.28
Current expenses and taxes paid	3,106.34	Notes and bills re-discounted	
Premiums on U. S. bonds	5,785.66	Bills payable	
Checks and other cash items	2,244.32		
Exchanges for clearing-house			
Bills of other national banks	3,631.00		
Fractional currency, nickels, cents	236.75		
Specie	26,468.50		
Legal-tender notes	14,097.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>552,133.72</b>	<b>Total</b>	<b>552,133.72</b>

## PENNSYLVANIA.

## National Bank of South Pennsylvania, Hyndman.

JOHN K. WHITE, *President.*

No. 463.

N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,849.92	Capital stock paid in .....	\$50,000.00
Overdrafts .....	107.09	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,171.38
U. S. bonds to secure deposits .....	2,800.00	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	16,130.80	State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	
Due from approved reserve agents .....	1,442.74	Individual deposits .....	64,567.00
Due from other national banks .....	1,537.94	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,516.62	Due to other national banks .....	1,960.56
Other real estate and mortg's owned .....	3,811.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,321.08	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	60.00		
Bills of other national banks .....	24.60		
Fractional currency, nickels, cents .....	3,349.65		
Specie .....	915.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>133,948.94</b>	<b>Total .....</b>	<b>133,948.94</b>

## First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

W. J. MITCHELL, *Cashier.*

Loans and discounts .....	\$406,041.28	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,135.18	Surplus fund .....	77,355.91
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	14,969.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	715.00
Due from approved reserve agents .....	38,647.25	Individual deposits .....	242,815.04
Due from other national banks .....	1,608.72	United States deposits .....	
Due from State banks and bankers .....	12,626.60	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	101.85
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	757.86	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	13,673.88	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,005.00		
Fractional currency, nickels, cents .....	7.11		
Specie .....	35,374.75		
Legal-tender notes .....	6,083.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>623,457.63</b>	<b>Total .....</b>	<b>623,457.63</b>

## First National Bank, Jeannette.

H. S. MCKEE, *President.*

No. 4092.

CHARLES R. SMITH, *Cashier.*

Loans and discounts .....	\$107,854.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	82.63	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,261.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	
Due from approved reserve agents .....	18,282.23	Individual deposits .....	103,106.04
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,805.86	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,114.25	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	794.52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	334.38	Bills payable .....	
Checks and other cash items .....	29.73		
Exchanges for clearing-house .....			
Bills of other national banks .....	945.00		
Fractional currency, nickels, cents .....	161.65		
Specie .....	5,860.70		
Legal-tender notes .....	8,850.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>168,177.68</b>	<b>Total .....</b>	<b>168,177.68</b>

## PENNSYLVANIA.

## Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$363, 477. 30	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	67. 88	Surplus fund .....	27, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	14, 245. 82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4, 300. 00	Dividends unpaid .....	57. 00
Due from approved reserve agents .....	48, 767. 93	Individual deposits .....	327, 166. 46
Due from other national banks .....	165. 37	United States deposits .....	
Due from State banks and bankers .....	5, 096. 74	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10, 000. 00	Due to other national banks .....	4, 702. 34
Other real estate and mortg's owned .....		Due to State banks and bankers .....	77. 62
Current expenses and taxes paid .....	3, 137. 13	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	
Checks and other cash items .....	62. 31		
Exchanges for clearing-house .....			
Bills of other national banks .....	735. 00		
Fractional currency, nickels, cents .....	147. 88		
Specie .....	18, 621. 70		
Legal-tender notes .....	12, 045. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>495, 749. 24</b>	<b>Total .....</b>	<b>495, 749. 24</b>

## First National Bank, Johnstown.

JAMES McMILLEN, *President.*

No. 2739.

JOHN D. ROBERTS, *Cashier.*

Loans and discounts .....	\$514, 848. 41	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 287. 51	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	24, 875. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	108, 800. 00	Dividends unpaid .....	
Due from approved reserve agents .....	165, 469. 47	Individual deposits .....	1, 222, 120. 88
Due from other national banks .....	476, 218. 35	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15, 000. 00	Due to other national banks .....	4, 015. 99
Other real estate and mortg's owned .....		Due to State banks and bankers .....	20, 001. 70
Current expenses and taxes paid .....	4, 907. 25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7, 134. 59		
Exchanges for clearing-house .....			
Bills of other national banks .....	785. 00		
Fractional currency, nickels, cents .....	957. 33		
Specie .....	31, 181. 00		
Legal-tender notes .....	88, 925. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 521, 013. 91</b>	<b>Total .....</b>	<b>1, 521, 013. 91</b>

## Citizens' National Bank, Johnstown.

ANDREW J. HAWS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Loans and discounts .....	\$176, 456. 29	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 588. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	89, 800. 32	Individual deposits .....	238, 459. 09
Due from other national banks .....	23, 718. 87	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2, 711. 66	Due to other national banks .....	142. 99
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 289. 79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5, 500. 00	Bills payable .....	
Checks and other cash items .....	210. 14		
Exchanges for clearing-house .....			
Bills of other national banks .....	300. 00		
Fractional currency, nickels, cents .....	256. 55		
Specie .....	15, 272. 50		
Legal-tender notes .....	25, 049. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>366, 690. 12</b>	<b>Total .....</b>	<b>366, 690. 12</b>

## PENNSYLVANIA.

## National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,832.54	Capital stock paid in	\$100,000.00
Overdrafts	379.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,485.04
U. S. bonds to secure deposits		National-bank notes outstanding	42,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	700.00	Dividends unpaid	6.00
Due from approved reserve agents	24,596.30	Individual deposits	193,895.88
Due from other national banks	1,315.96	United States deposits	
Due from State banks and bankers	784.82	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	14,815.77	Due to other national banks	5,473.34
Other real estate and mortg's owned	3,347.89	Due to State banks and bankers	
Current expenses and taxes paid	1,378.94	Notes and bills re-discounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	1,509.08		
Exchanges for clearing-house			
Bills of other national banks	270.00		
Fractional currency, nickels, cents	63.67		
Specie	11,387.00		
Legal-tender notes	6,381.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>381,010.26</b>	<b>Total</b>	<b>381,010.26</b>

## Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.*

No. 3104.

GEO. W. DOVERSPIKE, *Cashier.*

Loans and discounts	\$132,549.29	Capital stock paid in	\$100,000.00
Overdrafts	216.89	Surplus fund	8,000.00
U. S. bonds to secure circulation	34,000.00	Undivided profits	6,904.66
U. S. bonds to secure deposits		National-bank notes outstanding	27,650.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	12,000.00	Dividends unpaid	120.00
Due from approved reserve agents	120,174.17	Individual deposits	220,984.09
Due from other national banks		United States deposits	
Due from State banks and bankers	5,917.98	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,042.69	Notes and bills re-discounted	
Premiums on U. S. bonds	5,450.00	Bills payable	
Checks and other cash items	3,730.73		
Exchanges for clearing-house			
Bills of other national banks	2,428.00		
Fractional currency, nickels, cents	185.00		
Specie	25,734.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>363,658.75</b>	<b>Total</b>	<b>363,658.75</b>

## National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2454.

W. POLLOCK, *Cashier.*

Loans and discounts	\$217,201.88	Capital stock paid in	\$100,000.00
Overdrafts	1,722.85	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	9,719.09
U. S. bonds to secure deposits		National-bank notes outstanding	81,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	9,549.65	Dividends unpaid	368.00
Due from approved reserve agents	58,214.26	Individual deposits	279,038.79
Due from other national banks	33,839.63	United States deposits	
Due from State banks and bankers	8,673.16	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	6,000.00	Due to other national banks	2,736.12
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,956.48	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,581.56		
Exchanges for clearing-house			
Bills of other national banks	3,530.00		
Fractional currency, nickels, cents	155.13		
Specie	39,909.40		
Legal-tender notes	26,168.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>513,102.00</b>	<b>Total</b>	<b>513,102.00</b>

## PENNSYLVANIA.

## First National Bank, Lancaster.

N. MILTON WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431,032.15	Capital stock paid in.....	\$210,000.00
Overdrafts.....	52.93	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	210,000.00	Undivided profits.....	77,453.69
U. S. bonds to secure deposits.....		National-bank notes outstanding...	188,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	33,814.81	Dividends unpaid.....	7,805.00
Due from approved reserve agents.....	33,947.56	Individual deposits.....	247,769.09
Due from other national banks.....	2,949.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	20,825.00	Due to other national banks.....	4,290.70
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,701.07	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,255.05		
Exchanges for clearing-house.....			
Bills of other national banks.....	6,916.00		
Fractional currency, nickels, cents.....	9.55		
Specie.....	13,325.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,450.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>778,278.48</b>	<b>Total.....</b>	<b>778,278.48</b>

## Conestoga National Bank, Lancaster.

DAVID B. LANDIS, *President.*

No. 3987.

ALBERT K. HOSTETTER, *Cashier.*

Loans and discounts.....	\$180,622.89	Capital stock paid in.....	\$125,000.00
Overdrafts.....	16.33	Surplus fund.....	
U. S. bonds to secure circulation.....	31,250.00	Undivided profits.....	10,619.91
U. S. bonds to secure deposits.....		National-bank notes outstanding...	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,229.49	Individual deposits.....	83,377.71
Due from other national banks.....	842.59	United States deposits.....	
Due from State banks and bankers.....	45.36	Deposits of U. S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	3,316.00	Due to other national banks.....	620.33
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,801.90	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	6,542.97	Bills payable.....	
Checks and other cash items.....	1,129.45		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,534.00		
Fractional currency, nickels, cents.....	215.72		
Specie.....	2,990.00		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>247,742.95</b>	<b>Total.....</b>	<b>247,742.95</b>

## Farmers' National Bank, Lancaster.

J. BAUSMAN, *President.*

No. 597.

C. A. FORDSMITH, *Cashier.*

Loans and discounts.....	\$1,197,117.70	Capital stock paid in.....	\$450,000.00
Overdrafts.....		Surplus fund.....	275,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	79,223.10
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	25,000.00	Dividends unpaid.....	2,853.00
Due from approved reserve agents.....	132,882.25	Individual deposits.....	689,318.82
Due from other national banks.....	27,760.60	United States deposits.....	81,803.33
Due from State banks and bankers.....	241.42	Deposits of U. S. disbursing officers.....	4,196.67
Bank's g-house, furniture, and fixtures.....	40,000.00	Due to other national banks.....	43,697.59
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,454.75
Current expenses and taxes paid.....	6,690.42	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	5,610.98		
Exchanges for clearing-house.....			
Bills of other national banks.....	9,466.00		
Fractional currency, nickels, cents.....	253.39		
Specie.....	33,312.50		
Legal-tender notes.....	61,962.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,652,547.26</b>	<b>Total.....</b>	<b>1,652,547.26</b>

## PENNSYLVANIA.

## Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.*

No. 2634.

JOHN C. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$606,910.59	Capital stock paid in .....	\$200,000.00
Overdrafts .....	254.09	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	27,148.35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,040.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,000.00	Dividends unpaid .....	852.00
Due from approved reserve agents .....	27,193.16	Individual deposits .....	442,347.30
Due from other national banks .....	21,480.00	United States deposits .....	
Due from State banks and bankers .....	2,310.41	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	38,000.00	Due to other national banks .....	85,983.22
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,645.53
Current expenses and taxes paid .....	2,318.92	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	10,201.13		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,928.00		
Fractional currency, nickels, cents .....	1,999.60		
Specie .....	35,255.50		
Legal-tender notes .....	17,385.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>833,016.40</b>	<b>Total .....</b>	<b>833,016.40</b>

## Lancaster County National Bank, Lancaster.

F. H. BRENNEMAN, *President.*

No. 683.

WALTER A. HALDY, *Cashier.*

Loans and discounts .....	\$942,858.73	Capital stock paid in .....	\$300,000.00
Overdrafts .....	171.97	Surplus fund .....	205,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	49,758.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,640.00	Dividends unpaid .....	1,945.50
Due from approved reserve agents .....	84,439.91	Individual deposits .....	593,346.43
Due from other national banks .....	10,185.90	Certified checks .....	3.00
Due from State banks and bankers .....	9,658.03	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	23,399.13	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	28,318.38	Due to other national banks .....	10,143.93
Current expenses and taxes paid .....	4,954.85	Due to State banks and bankers .....	948.20
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	580.61	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	175.00		
Fractional currency, nickels, cents .....	210.57		
Specie .....	24,139.25		
Legal-tender notes .....	22,115.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,206,145.33</b>	<b>Total .....</b>	<b>1,206,145.33</b>

## Northern National Bank, Lancaster.

J. FRED'K SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Loans and discounts .....	\$336,188.06	Capital stock paid in .....	\$200,000.00
Overdrafts .....	194.81	Surplus fund .....	32,300.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,858.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	450.00
Due from approved reserve agents .....	17,990.52	Individual deposits .....	170,911.87
Due from other national banks .....	7,616.54	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	23,154.00	Due to other national banks .....	397.09
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,625.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	
Checks and other cash items .....	293.09		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,266.00		
Fractional currency, nickels, cents .....	120.12		
Specie .....	4,888.45		
Legal-tender notes .....	7,030.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>460,917.26</b>	<b>Total .....</b>	<b>460,917.26</b>

## PENNSYLVANIA.

## People's National Bank, Lancaster.

JACOB L. STEINMETZ, *President.*

No. 3650.

P. E. SLAYMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,724.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	62.28	Surplus fund.....	15,060.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	8,912.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	1,352.50
Due from approved reserve agents.....	49,952.27	Individual deposits.....	263,728.09
Due from other national banks.....	4,104.50	United States deposits.....	
Due from State banks and bankers.....	1,253.22	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	43,625.91	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,111.17	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	687.50	Bills payable.....	
Checks and other cash items.....	3,197.86		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,110.00		
Fractional currency, nickels, cents.....	71.50		
Specie.....	6,524.50		
Legal-tender notes.....	11,198.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>532,773.38</b>	<b>Total.....</b>	<b>532,773.38</b>

## People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts.....	\$145,282.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	192.38	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,175.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	36.00
Due from approved reserve agents.....	31,417.52	Individual deposits.....	128,744.61
Due from other national banks.....	270.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	2,250.07
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,325.73	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	365.00		
Fractional currency, nickels, cents.....	53.65		
Specie.....	8,411.60		
Legal-tender notes.....	5,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>210,456.06</b>	<b>Total.....</b>	<b>210,456.06</b>

## First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Loans and discounts.....	\$273,126.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	175.71	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	11,651.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	97,515.00	Dividends unpaid.....	921.00
Due from approved reserve agents.....	15,445.58	Individual deposits.....	247,695.09
Due from other national banks.....	12,484.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	15,994.86
Other real estate and mortg'g owned.....	800.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	722.27	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,157.52		
Exchanges for clearing-house.....			
Bills of other national banks.....	980.00		
Fractional currency, nickels, cents.....	180.74		
Specie.....	14,789.50		
Legal-tender notes.....	14,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>467,592.92</b>	<b>Total.....</b>	<b>467,592.92</b>

## PENNSYLVANIA.

## First National Bank, Latrobe.

W. S. HEAD, *President.*

No. 3831.

JOSEPH C. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$366,238.12	Capital stock paid in.....	\$64,000.00
Overdrafts.....	1,357.73	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits.....	29,496.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	14,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	36,700.00	Dividends unpaid.....	60.00
Due from approved reserve agents.....	64,722.66	Individual deposits.....	413,501.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	132.50	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,665.00	Due to other national banks.....	1,489.92
Other real estate and mortg's owned.....		Due to State banks and bankers..	796.83
Current expenses and taxes paid.....	1,588.89	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	
Checks and other cash items.....	2,296.94		
Exchanges for clearing-house.....			
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	433.63		
Specie.....	13,046.10		
Legal-tender notes.....	14,999.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....	3.72		
<b>Total.....</b>	<b>531,744.29</b>	<b>Total.....</b>	<b>531,744.29</b>

## Citizens' National Bank, Latrobe.

JOHN W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Loans and discounts.....	\$106,207.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	105.53	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits.....	3,798.43
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	8,800.00	Dividends unpaid.....	18.00
Due from approved reserve agents.....	23,349.39	Individual deposits.....	111,537.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,734.24	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,362.00	Due to other national banks.....	271.12
Other real estate and mortg's owned.....	5,833.06	Due to State banks and bankers..	1,187.50
Current expenses and taxes paid.....	362.78	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,339.00	Bills payable.....	
Checks and other cash items.....	495.57		
Exchanges for clearing-house.....			
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	270.84		
Specie.....	3,912.50		
Legal-tender notes.....	6,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>131,012.86</b>	<b>Total.....</b>	<b>131,012.86</b>

## First National Bank, Lebanon.

HORACE BROCK, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

Loans and discounts.....	\$256,413.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,645.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,729.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	42,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	420.00	Dividends unpaid.....	
Due from approved reserve agents.....	6,275.36	Individual deposits.....	195,566.65
Due from other national banks.....	2,130.94	United States deposits.....	
Due from State banks and bankers.....	616.53	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to other national banks.....	8,404.36
Other real estate and mortg's owned.....	10,000.00	Due to State banks and bankers..	3,825.95
Current expenses and taxes paid.....	2,085.68	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	8,500.00	Bills payable.....	25,000.00
Checks and other cash items.....	5,236.03		
Exchanges for clearing-house.....			
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	290.50		
Specie.....	13,758.00		
Legal-tender notes.....	6,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>386,326.57</b>	<b>Total.....</b>	<b>386,326.57</b>

## PENNSYLVANIA.

## Lebanon National Bank, Lebanon.

C. HENRY, *President.*

No. 680.

JAS. M. GOSSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$400, 845. 31	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	8, 829. 27	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	12, 622. 53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	65, 450. 67	Dividends unpaid .....	2, 076. 00
Due from approved reserve agents .....	20, 582. 88	Individual deposits .....	350, 604. 70
Due from other national banks .....	4, 975. 39	United States deposits .....	
Due from State banks and bankers .....	43, 798. 55	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	24, 233. 24
Other real estate and mortg's owned .....	1, 683. 36	Due to State banks and bankers .....	128. 88
Current expenses and taxes paid .....	9, 000. 00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5, 673. 01	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 433. 00		
Fractional currency, nickels, cents .....	357. 91		
Specie .....	21, 601. 00		
Legal-tender notes .....	13, 185. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>734, 665. 35</b>	<b>Total .....</b>	<b>734, 665. 35</b>

## Valley National Bank, Lebanon.

T. T. WORTH, *President.*

No. 655.

JACOB B. KARCH, *Cashier.*

Loans and discounts .....	\$483, 233. 93	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 567. 00	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	23, 321. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	296. 79	Dividends unpaid .....	769. 50
Due from approved reserve agents .....	93, 391. 33	Individual deposits .....	448, 922. 78
Due from other national banks .....	22, 769. 22	United States deposits .....	
Due from State banks and bankers .....	8, 335. 90	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	38, 947. 02	Due to other national banks .....	30, 228. 53
Other real estate and mortg's owned .....	4, 947. 47	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4, 412. 02	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7, 415. 94		
Exchanges for clearing-house .....			
Bills of other national banks .....	920. 00		
Fractional currency, nickels, cents .....	80. 00		
Specie .....	25, 600. 00		
Legal-tender notes .....	7, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>725, 742. 22</b>	<b>Total .....</b>	<b>725, 742. 22</b>

## First National Bank, Lehighton.

R. S. HOFFARD, *President.*

No. 2302.

JOHN F. SEMMEL, *Cashier.*

Loans and discounts .....	\$162, 020. 82	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....		Surplus fund .....	9, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits .....	7, 857. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	41, 138. 03	Dividends unpaid .....	588. 00
Due from approved reserve agents .....	10, 111. 54	Individual deposits .....	153, 434. 71
Due from other national banks .....	1, 175. 35	Certified checks .....	9. 04
Due from State banks and bankers .....	8, 627. 86	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	966. 99	Due to other national banks .....	3, 070. 70
Current expenses and taxes paid .....	4, 900. 00	Due to State banks and bankers .....	103. 39
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	905. 00		
Fractional currency, nickels, cents .....	122. 37		
Specie .....	9, 865. 50		
Legal-tender notes .....	6, 330. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>267, 063. 46</b>	<b>Total .....</b>	<b>267, 063. 46</b>

## PENNSYLVANIA.

## Lewisburgh National Bank, Lewisburgh.

D. BRIGHT MILLER, *President.*

No. 745.

DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245, 875. 58	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	286. 93	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	29, 053. 46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	1, 805. 50
Due from approved reserve agents ..	218, 198. 49	Individual deposits .....	301, 886. 52
Due from other national banks .....	9, 053. 66	United States deposits .....	
Due from State banks and bankers ..	2, 963. 99	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	13, 000. 00	Due to other national banks .....	399. 82
Other real estate and mortg'g's owned ..	9, 000. 00	Due to State banks and bankers .....	25. 26
Current expenses and taxes paid .....	2, 433. 03	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	532. 34		
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 634. 00		
Fractional currency, nickels, cents ..	27. 54		
Specie .....	22, 340. 00		
Legal-tender notes .....	2, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>554, 970. 56</b>	<b>Total .....</b>	<b>554, 970. 56</b>

## Union National Bank, Lewisburgh.

WILLIAM C. DUNCAN, *President.*

No. 784.

JOHN K. KREMER, *Cashier.*

Loans and discounts .....	\$208, 590. 33	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 572. 34	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation ..	40, 000. 00	Undivided profits .....	9, 668. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	31, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	1, 342. 33
Due from approved reserve agents ..	86, 921. 12	Individual deposits .....	189, 987. 97
Due from other national banks .....	2, 894. 31	United States deposits .....	
Due from State banks and bankers ..	2, 214. 44	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	1, 193. 43	Due to other national banks .....	4, 289. 81
Other real estate and mortg'g's owned ..	1, 904. 15	Due to State banks and bankers .....	1, 133. 54
Current expenses and taxes paid .....	637. 36	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2, 106. 77		
Exchanges for clearing-house .....			
Bills of other national banks .....	593. 00		
Fractional currency, nickels, cents ..	79. 70		
Specie .....	9, 730. 00		
Legal-tender notes .....	2, 935. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	1, 150. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>362, 522. 00</b>	<b>Total .....</b>	<b>362, 522. 00</b>

## Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

Loans and discounts .....	\$222, 755. 14	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	182. 40	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	31, 231. 61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	1, 300. 00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	56, 500. 00	Dividends unpaid .....	205. 00
Due from approved reserve agents ..	69, 447. 25	Individual deposits .....	283, 221. 22
Due from other national banks .....	9, 580. 16	Certified checks .....	74. 87
Due from State banks and bankers ..	13, 286. 96	United States deposits .....	
Bank'g-house, furniture, and fixtures ..	39, 048. 10	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g's owned ..	2, 894. 44	Due to other national banks .....	1, 233. 22
Current expenses and taxes paid .....		Due to State banks and bankers .....	185. 86
Premiums on U. S. bonds .....	1, 726. 30	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	320. 00		
Fractional currency, nickels, cents ..	146. 03		
Specie .....	11, 435. 00		
Legal-tender notes .....	10, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>491, 151. 78</b>	<b>Total .....</b>	<b>491, 151. 78</b>

## PENNSYLVANIA.

## Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.*

No. 3192.

SAMUEL H. WIRSLEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,133.06	Capital stock paid in	\$60,000.00
Overdrafts	91.69	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits	3,846.82
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	5,056.39	Dividends unpaid	25.00
Due from approved reserve agents	493.10	Individual deposits	49,291.01
Due from other national banks		Certified checks	15.00
Due from State banks and bankers	1,000.00	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,326.07
Current expenses and taxes paid	1,717.87	Due to State banks and bankers	
Premiums on U. S. bonds	830.72	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house			
Bills of other national banks	850.00		
Fractional currency, nickels, cents	115.82		
Specie	3,277.25		
Legal-tender notes	2,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	132,505.90	Total	132,505.90

## Lititz National Bank, Lititz.

JOHN B. ERB, *President.*

No. 2452.

H. B. BECKLER, *Cashier.*

Loans and discounts	\$208,386.43	Capital stock paid in	\$105,000.00
Overdrafts	643.90	Surplus fund	15,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	3,401.16
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	19,682.20	Dividends unpaid	250.75
Due from approved reserve agents	4,860.47	Individual deposits	149,536.42
Due from other national banks		United States deposits	
Due from State banks and bankers	8,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,849.14	Due to other national banks	2,419.17
Other real estate and mortg's owned	19.15	Due to State banks and bankers	766.79
Current expenses and taxes paid	1,222.12	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	400.00		
Fractional currency, nickels, cents	553.88		
Specie	16,111.00		
Legal-tender notes	2,171.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	308,374.29	Total	308,374.29

## First National Bank, Lock Haven.

TENCH C. KINTZING, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts	\$643,196.18	Capital stock paid in	\$180,000.00
Overdrafts	2,718.65	Surplus fund	140,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	30,546.13
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	138,106.52	Dividends unpaid	
Due from approved reserve agents	48,526.62	Individual deposits	542,619.20
Due from other national banks	6,565.64	United States deposits	
Due from State banks and bankers	1,738.06	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	880.61	Due to other national banks	17,045.90
Other real estate and mortg's owned	2,807.73	Due to State banks and bankers	236.12
Current expenses and taxes paid	10,000.00	Notes and bills re-discounted	
Premiums on U. S. bonds	977.55	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	10,315.00		
Fractional currency, nickels, cents	477.04		
Specie	26,537.75		
Legal-tender notes	6,006.09		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	982,447.35	Total	982,447.35

## PENNSYLVANIA.

## First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.*

No. 567.

WILLIAM L. YODER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,215.61	Capital stock paid in	\$100,000.00
Overdrafts	145.98	Surplus fund	43,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,263.88
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	106,628.71	State-bank notes outstanding	
Stocks, securities, claims, etc.	55,108.33	Dividends unpaid	
Due from approved reserve agents	2,356.10	Individual deposits	305,003.10
Due from other national banks	7,886.58	United States deposits	
Due from State banks and bankers	11,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	23,086.37
Other real estate and mortg's owned		Due to State banks and bankers	3,377.93
Current expenses and taxes paid	2,433.73	Notes and bills re-discounted	
Premiums on U. S. bonds	5,700.00	Bills payable	
Checks and other cash items	2,070.81		
Exchanges for clearing-house			
Bills of other national banks	1,730.00		
Fractional currency, nickels, cents	171.93		
Specie	24,703.50		
Legal-tender notes	21,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>509,231.28</b>	<b>Total</b>	<b>509,231.28</b>

## Union National Bank, Mahanoy City.

ANDREW COMBEY, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Loans and discounts	\$185,647.09	Capital stock paid in	\$100,000.00
Overdrafts	25.66	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,851.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	9,722.68	State-bank notes outstanding	
Stocks, securities, claims, etc.	59,136.66	Dividends unpaid	
Due from approved reserve agents	8,342.62	Individual deposits	198,626.20
Due from other national banks	17,913.80	Certified checks	30.00
Bank's house, furniture, and fixtures		United States deposits	
Other real estate and mortg's owned		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,203.24	Due to other national banks	7,370.13
Premiums on U. S. bonds	5,500.00	Due to State banks and bankers	468.48
Checks and other cash items	1,816.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other national banks			
Fractional currency, nickels, cents	98.92		
Specie	14,619.10		
Legal-tender notes	10,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>340,846.74</b>	<b>Total</b>	<b>340,846.74</b>

## National Bank, Malvern.

CHRISTIAN LAPE, *President.*

No. 3147.

CHARLES C. HIGHLEY, *Cashier.*

Loans and discounts	\$133,243.13	Capital stock paid in	\$50,000.00
Overdrafts	781.07	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,187.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,882.93	Dividends unpaid	39.00
Due from approved reserve agents	10.48	Individual deposits	90,480.17
Due from other national banks	3,118.63	United States deposits	
Due from State banks and bankers	10,390.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11,423.66	Due to other national banks	14,848.70
Other real estate and mortg's owned	2,055.65	Due to State banks and bankers	
Current expenses and taxes paid	82.44	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	475.00		
Fractional currency, nickels, cents	150.83		
Specie	677.50		
Legal-tender notes	2,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>178,805.80</b>	<b>Total</b>	<b>178,805.80</b>

## PENNSYLVANIA.

## Keystone National Bank, Manheim.

WILLOUGHBY LITZKEBERGER, *President.*

No. 3635.

AARON H. DANNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,641.40	Capital stock paid in .....	\$60,000.00
Overdrafts .....	149.40	Surplus fund .....	10,200.69
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,523.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	3,329.87	Individual deposits .....	31,874.46
Due from other national banks .....		Certified checks .....	66.35
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....	875.82	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	307.03
Current expenses and taxes paid .....	390.29	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	436.00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents .....	90.10		
Specie .....	3,343.55		
Legal-tender notes .....	1,985.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>118,471.43</b>	<b>Total .....</b>	<b>118,471.43</b>

## Manheim National Bank, Manheim.

J. L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts .....	\$195,489.35	Capital stock paid in .....	\$150,000.00
Overdrafts .....	457.02	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	6,265.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	810.00
Due from approved reserve agents .....	23,250.20	Individual deposits .....	78,697.89
Due from other national banks .....	934.73	United States deposits .....	
Due from State banks and bankers .....	20,000.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	1,506.45
Other real estate and mortg's owned .....		Due to State banks and bankers .....	209.49
Current expenses and taxes paid .....	1,733.42	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	163.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	315.00		
Fractional currency, nickels, cents .....	139.63		
Specie .....	5,871.70		
Legal-tender notes .....	2,035.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>302,689.05</b>	<b>Total .....</b>	<b>302,689.05</b>

## First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

T. M. GRADY, *Cashier.*

Loans and discounts .....	\$333,531.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	348.53	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	20,281.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	69,521.83	Dividends unpaid .....	1,620.00
Due from approved reserve agents .....	24,553.56	Individual deposits .....	257,301.36
Due from other national banks .....	1,668.20	United States deposits .....	
Due from State banks and bankers .....	279.37	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	10,338.46
Other real estate and mortg's owned .....		Due to State banks and bankers .....	134.47
Current expenses and taxes paid .....	2,342.02	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	901.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,625.00		
Fractional currency, nickels, cents .....	356.90		
Specie .....	24,547.50		
Legal-tender notes .....	2,375.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>512,176.12</b>	<b>Total .....</b>	<b>512,176.12</b>

## PENNSYLVANIA.

## First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$918,914.45	Capital stock paid in .....	\$400,000.00
Overdrafts .....	70.39	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	91,526.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	161,716.11	Dividends unpaid .....	4,380.00
Due from approved reserve agents .....	73,719.44	Individual deposits .....	653,757.68
Due from other national banks .....	5,108.47	United States deposits .....	
Due from State banks and bankers .....	924.49	Deposits of U. S. disbursing officers .....	
Bank g. house, furniture, and fixtures .....	14,100.00	Due to other national banks .....	16,902.02
Other real estate and mortg's owned .....		Due to State banks and bankers .....	526.83
Current expenses and taxes paid .....	4,288.38	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,224.89		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,195.00		
Fractional currency, nickels, cents .....	461.86		
Specie .....	46,700.00		
Legal-tender notes .....	30,420.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,312,093.48</b>	<b>Total .....</b>	<b>1,312,093.48</b>

## Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

J. M. DREISBACH, *Cashier.*

Loans and discounts .....	\$271,447.90	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,590.00	Undivided profits .....	39,883.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	70,081.50	Dividends unpaid .....	312.00
Due from approved reserve agents .....	15,086.28	Individual deposits .....	164,118.59
Due from other national banks .....	2,245.88	United States deposits .....	
Due from State banks and bankers .....	3,628.38	Deposits of U. S. disbursing officers .....	
Bank g. house, furniture, and fixtures .....	1,800.00	Due to other national banks .....	5,876.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	462.11
Current expenses and taxes paid .....	1,156.06	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	234.93		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,769.00		
Fractional currency, nickels, cents .....	194.81		
Specie .....	9,353.00		
Legal-tender notes .....	2,215.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>424,402.24</b>	<b>Total .....</b>	<b>424,402.24</b>

## Linderman National Bank, Mauch Chunk.

J. I. BLAKESLEE, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts .....	\$68,668.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,879.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	67,325.00	Dividends unpaid .....	
Due from approved reserve agents .....	49,446.44	Individual deposits .....	138,549.20
Due from other national banks .....	645.86	United States deposits .....	
Due from State banks and bankers .....	868.48	Deposits of U. S. disbursing officers .....	
Bank g. house, furniture, and fixtures .....	431.00	Due to other national banks .....	32.46
Other real estate and mortg's owned .....		Due to State banks and bankers .....	24.60
Current expenses and taxes paid .....	570.95	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	200.00	Bills payable .....	
Checks and other cash items .....	230.35		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,060.00		
Fractional currency, nickels, cents .....	68.70		
Specie .....	9,453.50		
Legal-tender notes .....	1,342.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,980.04</b>	<b>Total .....</b>	<b>218,980.04</b>

## PENNSYLVANIA.

## First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$887, 175. 76	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	653. 91	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Undivided profits .....	21, 986. 40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	25, 740. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	8, 500. 00	Dividends unpaid .....	6, 833. 00
Due from approved reserve agents .....	213, 583. 12	Individual deposits .....	1, 001, 173. 62
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	22, 000. 00	Due to other national banks .....	57. 75
Other real estate and mortg's owned .....	4, 275. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	.....
Checks and other cash items .....	504. 36		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	15, 923. 00		
Fractional currency, nickels, cents .....	133. 07		
Specie .....	20, 283. 55		
Legal-tender notes .....	33, 400. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with Treas. U. S. .....	1, 350. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1, 255, 790. 77</b>	<b>Total .....</b>	<b>1, 255, 790. 77</b>

## Merchants' National Bank, Meadville.

J. E. McFARLAND, *President.*

No. 871.

W. S. MCGUNNIGLE, *Cashier.*

Loans and discounts .....	\$261, 068. 56	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	180. 23	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	7, 767. 00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	170, 617. 85
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	7, 065. 00	Due to other national banks .....	8, 289. 06
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1, 774. 59	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1, 193. 85		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1, 260. 00		
Fractional currency, nickels, cents .....	1. 33		
Specie .....	13, 383. 95		
Legal-tender notes .....	11, 415. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 123. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>324, 174. 51</b>	<b>Total .....</b>	<b>324, 174. 51</b>

## First National Bank, Mechanicsburgh.

GEORGE HUMMEL, *President.*

No. 380.

ABNER C. BRINDLE, *Cashier.*

Loans and discounts .....	\$253, 320. 42	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	740. 23	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Undivided profits .....	14, 274. 39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	27, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	78, 713. 38	Dividends unpaid .....	.....
Due from approved reserve agents .....	41, 319. 38	Individual deposits .....	247, 449. 44
Due from other national banks .....	3, 580. 91	United States deposits .....	.....
Due from State banks and bankers .....	12, 377. 86	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	18, 000. 00	Due to other national banks .....	14, 279. 02
Other real estate and mortg's owned .....	600. 00	Due to State banks and bankers .....	11. 13
Current expenses and taxes paid .....	2, 812. 45	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4, 500. 00	Bills payable .....	.....
Checks and other cash items .....	3, 320. 67		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	65. 00		
Fractional currency, nickels, cents .....	308. 47		
Specie .....	19, 380. 28		
Legal-tender notes .....	12, 125. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 350. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>483, 014. 04</b>	<b>Total .....</b>	<b>483, 014. 04</b>

## PENNSYLVANIA.

## Second National Bank, Mechanicsburgh.

JOHN M. HART, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,057.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	250.86	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,441.56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	27,125.80	Dividends unpaid .....	
Due from approved reserve agents .....	19,994.43	Individual deposits .....	152,634.32
Due from other national banks .....	1,339.93	United States deposits .....	
Due from State banks and bankers .....	2,121.11	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,459.97	Due to other national banks .....	664.26
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,363.85
Current expenses and taxes paid .....	771.80	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	2,136.59		
Exchanges for clearing-house .....			
Bills of other national banks .....	215.00		
Fractional currency, nickels, cents .....	100.25		
Specie .....	19,323.00		
Legal-tender notes .....	4,895.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>239,353.99</b>	<b>Total .....</b>	<b>239,353.99</b>

## First National Bank, Media.

T. J. HALDEMAN, *President.*

No. 312.

J. W. HAWLEY, *Cashier.*

Loans and discounts .....	\$436,555.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	66,235.71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	67,600.00	Dividends unpaid .....	936.00
Due from approved reserve agents .....	7,409.31	Individual deposits .....	322,201.30
Due from other national banks .....	11,786.29	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,300.00	Due to other national banks .....	10,355.86
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,239.01	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6,227.53		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,082.00		
Fractional currency, nickels, cents .....	479.45		
Specie .....	21,800.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>644,728.87</b>	<b>Total .....</b>	<b>644,728.87</b>

## Charter National Bank, Media.

GEORGE DRAYTON, *President.*

No. 3666.

THEO. P. SAULNIER, *Cashier.*

Loans and discounts .....	\$191,032.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	554.79	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,045.43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	425.00	Dividends unpaid .....	382.50
Due from approved reserve agents .....	2,426.85	Individual deposits .....	105,967.92
Due from other national banks .....	713.97	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,700.00	Due to other national banks .....	1,483.11
Other real estate and mortg's owned .....		Due to State banks and bankers .....	917.12
Current expenses and taxes paid .....	1,785.74	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,890.00	Bills payable .....	
Checks and other cash items .....	8,856.13		
Exchanges for clearing-house .....			
Bills of other national banks .....	180.00		
Fractional currency, nickels, cents .....	172.67		
Specie .....	2,843.02		
Legal-tender notes .....	3,680.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>244,296.08</b>	<b>Total .....</b>	<b>244,296.08</b>

## PENNSYLVANIA.

## First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

W. C. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,565.03	Capital stock paid in .....	\$120,000.00
Overdrafts .....	2,895.74	Surplus fund .....	35,000.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits .....	29,648.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	798.00
Due from approved reserve agents ..	22,807.30	Individual deposits .....	167,149.77
Due from other national banks ....	1,448.78	United States deposits .....	
Due from State banks and bankers ..	11,656.19	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,000.00	Due to other national banks .....	179.18
Other real estate and mortg's owned ..	4,321.03	Due to State banks and bankers ..	
Current expenses and taxes paid ..	2,657.22	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	1,288.37		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,888.00		
Fractional currency, nickels, cents ..	509.59		
Specie .....	3,047.90		
Legal-tender notes .....	11,990.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,700.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>406,775.15</b>	<b>Total .....</b>	<b>406,775.15</b>

## Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.*

No. 2256.

HENRY ROBINSON, *Cashier.*

Loans and discounts .....	\$240,340.42	Capital stock paid in .....	\$80,000.00
Overdrafts .....	945.91	Surplus fund .....	13,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits .....	16,735.21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	147.00
Due from approved reserve agents ..	22,254.51	Individual deposits .....	186,578.43
Due from other national banks ....	1,133.30	United States deposits .....	
Due from State banks and bankers ..	164.40	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,800.00	Due to other national banks .....	1,079.97
Other real estate and mortg's owned ..	7,176.00	Due to State banks and bankers ..	692.58
Current expenses and taxes paid ..	1,048.48	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,050.00	Bills payable .....	
Checks and other cash items .....	981.89		
Exchanges for clearing-house .....			
Bills of other national banks .....	172.00		
Fractional currency, nickels, cents ..	34.28		
Specie .....	5,832.00		
Legal-tender notes .....	9,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>316,233.19</b>	<b>Total .....</b>	<b>316,233.19</b>

## First National Bank, Middleburgh.

G. ALFRED SCHOCH, *President.*

No. 4156.

J. N. THOMPSON, *Cashier.*

Loans and discounts .....	\$99,838.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	15,000.00	Undivided profits .....	5,571.28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	12,360.36	Individual deposits .....	85,650.16
Due from other national banks ....	76.14	United States deposits .....	
Due from State banks and bankers ..	1,053.36	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,000.34	Due to other national banks .....	247.57
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	420.36	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,350.00	Bills payable .....	
Checks and other cash items .....	172.00		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents ..	20.26		
Specie .....	2,842.00		
Legal-tender notes .....	2,170.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>154,978.01</b>	<b>Total .....</b>	<b>154,978.01</b>

**PENNSYLVANIA.****National Bank, Middletown.***C. W. RAYMOND, President.*

No. 585.

*H. C. STEINMAN, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,905.42	Capital stock paid in .....	\$70,000.00
Overdrafts .....		Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits .....	8,535.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	63,030.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	4,881.37	Individual deposits .....	101,366.39
Due from other national banks .....	1,365.53	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,300.00	Due to other national banks .....	3,141.78
Other real estate and mortg.'s owned .....	7,500.00	Due to State banks and bankers .....	500.74
Current expenses and taxes paid .....	1,504.56	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	9,109.00	Bills payable .....	
Checks and other cash items .....	137.34		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	150.00		
Specie .....	1,550.00		
Legal-tender notes .....	8,000.69		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,150.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>262,544.72</b>	<b>Total .....</b>	<b>262,544.72</b>

**First National Bank, Mifflintown.***JEREMIAH LYONS, President.*

No. 4039.

*EZRA C. DOTY, Cashier.*

Loans and discounts .....	\$163,992.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	72.81	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,471.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	12,894.38	Individual deposits .....	162,860.47
Due from other national banks .....	319.51	United States deposits .....	
Due from State banks and bankers .....	91.68	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,469.00	Due to other national banks .....	1,954.72
Other real estate and mortg.'s owned .....		Due to State banks and bankers .....	692.64
Current expenses and taxes paid .....	1,416.14	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	2,844.06		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,150.00		
Fractional currency, nickels, cents .....	192.44		
Specie .....	9,049.50		
Legal-tender notes .....	8,307.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>271,979.72</b>	<b>Total .....</b>	<b>271,979.72</b>

**First National Bank, Millersburg.***A. DOUDEN, President.*

No. 2252.

*J. H. KAHLER, Cashier.*

Loans and discounts .....	\$169,945.29	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	11,694.72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	349.50
Due from approved reserve agents .....	35,075.05	Individual deposits .....	107,191.73
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,489.14	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,800.00	Due to other national banks .....	1,448.26
Other real estate and mortg.'s owned .....	491.72	Due to State banks and bankers .....	648.22
Current expenses and taxes paid .....	1,545.18	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,175.58		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,020.00		
Fractional currency, nickels, cents .....	13.47		
Specie .....	2,602.00		
Legal-tender notes .....	3,675.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>336,332.43</b>	<b>Total .....</b>	<b>336,332.43</b>

## PENNSYLVANIA.

## First National Bank, Milton.

H. A. FONDA, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,086.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	149.53	Surplus fund .....	42,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,574.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,500.00	Dividends unpaid .....	396.00
Due from approved reserve agents .....	123,905.92	Individual deposits .....	150,892.20
Due from other national banks .....	1,443.03	United States deposits .....	.....
Due from State banks and bankers .....	369.09	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,300.00	Due to other national banks .....	10,158.95
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	367.86	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,200.60	Bills payable .....	.....
Checks and other cash items .....	3,523.99		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,499.00		
Fractional currency, nickels, cents .....	30.14		
Specie .....	4,455.00		
Legal-tender notes .....	5,067.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>346,931.82</b>	<b>Total .....</b>	<b>346,931.82</b>

## Milton National Bank, Milton.

W. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Loans and discounts .....	\$165,340.48	Capital stock paid in .....	\$100,000.00
Overdrafts .....	169.83	Surplus fund .....	56,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,602.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	13,032.00	Dividends unpaid .....	2,088.00
Due from approved reserve agents .....	40,467.45	Individual deposits .....	116,338.34
Due from other national banks .....	6,862.09	United States deposits .....	.....
Due from State banks and bankers .....	343.84	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	19,330.00	Due to other national banks .....	4,008.45
Other real estate and mortg's owned .....	25,000.00	Due to State banks and bankers .....	3,613.61
Current expenses and taxes paid .....	528.88	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	607.00		
Fractional currency, nickels, cents .....	308.95		
Specie .....	7,405.00		
Legal-tender notes .....	7,490.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>311,950.52</b>	<b>Total .....</b>	<b>311,950.52</b>

## First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

R. F. POTTER, *Cashier.*

Loans and discounts .....	\$112,380.90	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.....	Surplus fund .....	13,043.75
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,682.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	11,742.25	Dividends unpaid .....	1,648.00
Due from approved reserve agents .....	31,985.32	Individual deposits .....	115,074.57
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	453.70	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	12,803.46	Due to other national banks .....	9,339.07
Other real estate and mortg's owned .....	800.00	Due to State banks and bankers .....	1,290.02
Current expenses and taxes paid .....	383.50	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,980.00		
Fractional currency, nickels, cents .....	163.50		
Specie .....	17,062.60		
Legal-tender notes .....	2,510.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>205,327.53</b>	<b>Total .....</b>	<b>205,327.53</b>

## PENNSYLVANIA.

## First National Bank, Montrose.

W. D. LUSK, *President.*

No. 2223.

AMOS NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,714.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	784.04	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,527.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	16,831.46	Individual deposits .....	184,628.62
Due from other national banks .....	1,722.40	United States deposits .....	.....
Due from State banks and bankers .....	1,158.58	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	3,838.95
Other real estate and mortg's owned .....	1,000.00	Due to State banks and bankers .....	1,232.02
Current expenses and taxes paid .....	1,531.92	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	.....
Checks and other cash items .....	294.75		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	31.50		
Specie .....	11,775.00		
Legal-tender notes .....	3,820.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>268,476.66</b>	<b>Total</b> .....	<b>268,476.66</b>

## First National Bank, Mount Carmel.

E. C. TIER, *President.*

No. 3980.

MATTHEW K. WATKINS, *Cashier.*

Loans and discounts .....	\$102,818.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	58.33	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	806.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,000.00	Dividends unpaid .....	1,250.00
Due from approved reserve agents .....	30,373.14	Individual deposits .....	89,937.68
Due from other national banks .....	10.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,560.89	Due to other national banks .....	4,271.25
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	414.67
Current expenses and taxes paid .....	180.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,600.00	Bills payable .....	.....
Checks and other cash items .....	13.55		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	17.98		
Specie .....	5,756.75		
Legal-tender notes .....	2,978.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>160,429.88</b>	<b>Total</b> .....	<b>160,429.88</b>

## First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Loans and discounts .....	\$200,078.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....	59.73	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,033.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	7,065.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	24,117.92	Individual deposits .....	123,030.19
Due from other national banks .....	2,142.34	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	6,400.00	Due to other national banks .....	1,110.58
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	100.46
Current expenses and taxes paid .....	879.37	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,287.20	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4,097.60		
Fractional currency, nickels, cents .....	75.33		
Specie .....	1,862.50		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>315,310.28</b>	<b>Total</b> .....	<b>315,310.28</b>

## PENNSYLVANIA.

## Union National Mount Joy Bank, Mount Joy.

C. H. NISSLY, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,553.44	Capital stock paid in .....	\$100,000.00
Overdrafts.....	2,384.12	Surplus fund .....	26,200.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	4,318.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	5,965.68	Dividends unpaid.....	615.50
Due from approved reserve agents.....	14,366.42	Individual deposits.....	80,665.57
Due from other national banks.....	4,003.40	United States deposits.....	
Due from State banks and bankers.....	324.14	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,825.00	Due to other national banks.....	1,612.84
Other real estate and mortg's owned.....		Due to State banks and bankers.....	218.84
Current expenses and taxes paid.....	1,532.85	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	10,000.00	Bills payable.....	
Checks and other cash items.....	806.45		
Exchanges for clearing-house.....			
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	17.54		
Specie.....	3,943.00		
Legal-tender notes.....	2,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>258,732.04</b>	<b>Total.....</b>	<b>258,732.04</b>

## First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 336.

HENRY JORDAN, *Cashier.*

Loans and discounts.....	\$190,030.09	Capital stock paid in .....	\$100,000.00
Overdrafts.....	120.20	Surplus fund .....	36,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	8,556.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	26,900.00	Dividends unpaid.....	3,315.60
Due from approved reserve agents.....	157,425.83	Individual deposits.....	251,466.62
Due from other national banks.....	1,563.24	United States deposits.....	
Due from State banks and bankers.....	8,394.42	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	19,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	4,300.00	Due to State banks and bankers.....	25.00
Current expenses and taxes paid.....	1,416.15	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	11,000.00	Bills payable.....	
Checks and other cash items.....	221.66		
Exchanges for clearing-house.....			
Bills of other national banks.....	10,023.00		
Fractional currency, nickels, cents.....	80.86		
Specie.....	22,497.60		
Legal-tender notes.....	28,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>533,863.05</b>	<b>Total.....</b>	<b>533,863.05</b>

## Mountville National Bank, Mountville.

I. H. KAUFFMAN, *President.*

No. 3808.

GEORGE CRANE, *Cashier.*

Loans and discounts.....	\$107,741.61	Capital stock paid in .....	\$50,000.00
Overdrafts.....		Surplus fund .....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,623.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,571.08	Individual deposits.....	74,717.85
Due from other national banks.....	694.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,860.00	Due to other national banks.....	257.58
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	618.51	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	500.00	Bills payable.....	
Checks and other cash items.....	379.61		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	100.83		
Specie.....	1,705.60		
Legal-tender notes.....	3,616.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144,849.20</b>	<b>Total.....</b>	<b>144,849.20</b>

## PENNSYLVANIA.

## First National Bank, Muncy.

JOHN M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,175.40	Capital stock paid in	\$100,000.00
Overdrafts	551.00	Surplus fund	15,375.00
U. S. bonds to secure circulation	95,500.00	Undivided profits	8,504.78
U. S. bonds to secure deposits		National-bank notes outstanding	85,950.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	1,570.57	Dividends unpaid	
Due from approved reserve agents	3,802.04	Individual deposits	123,686.54
Due from other national banks	4,561.56	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	5,984.62
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	974.14	Notes and bills re-discounted	
Premiums on U. S. bonds	20,000.00	Bills payable	
Checks and other cash items	1,973.28		
Exchanges for clearing-house			
Bills of other national banks	107.00		
Fractional currency, nickels, cents	322.00		
Specie	14,930.15		
Legal-tender notes	10,734.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,297.50		
Due from Treasurer U. S.	2.50		
<b>Total</b>	<b>339,500.94</b>	<b>Total</b>	<b>339,500.94</b>

## Citizens' National Bank, Muncy.

E. M. GREEN, *President.*

No. 3480.

JOHN H. HATCH, *Cashier.*

Loans and discounts	\$133,907.68	Capital stock paid in	\$50,000.00
Overdrafts	714.57	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,769.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	13,691.54	Individual deposits	111,483.34
Due from other national banks	3,563.61	United States deposits	
Due from State banks and bankers	3,671.93	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,627.70	Due to other national banks	2,306.54
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	994.27	Notes and bills re-discounted	
Premiums on U. S. bonds	2,709.00	Bills payable	
Checks and other cash items	122.32		
Exchanges for clearing-house			
Bills of other national banks	490.00		
Fractional currency, nickels, cents	10.60		
Specie	5,331.00		
Legal-tender notes	4,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>185,309.72</b>	<b>Total</b>	<b>185,309.72</b>

## First National Bank, Nanticoke.

JOHN SMOULTER, JR., *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts	\$90,213.13	Capital stock paid in	\$75,000.00
Overdrafts	97.84	Surplus fund	7,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	4,590.52
U. S. bonds to secure deposits		National-bank notes outstanding	17,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	76,800.00	Dividends unpaid	
Due from approved reserve agents	34,329.47	Individual deposits	183,047.63
Due from other national banks	40,954.37	United States deposits	
Due from State banks and bankers	110.25	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	3,874.25
Other real estate and mortg's owned		Due to State banks and bankers	621.87
Current expenses and taxes paid	1,044.23	Notes and bills re-discounted	
Premiums on U. S. bonds	4,400.00	Bills payable	
Checks and other cash items	4,032.23		
Exchanges for clearing-house			
Bills of other national banks	1,165.00		
Fractional currency, nickels, cents	400.75		
Specie	8,887.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>291,834.27</b>	<b>Total</b>	<b>291,834.27</b>

## PENNSYLVANIA.

## National Bank, New Brighton.

JOHN REEVES, *President.*

No. 3259.

GEORGE DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232,891.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	215.19	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,958.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	23,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	96.00
Due from approved reserve agents .....	35,701.57	Individual deposits .....	177,038.28
Due from other national banks .....	232.94	United States deposits .....	
Due from State banks and bankers .....	4,456.82	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,500.00	Due to other national banks .....	8,168.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,319.41
Current expenses and taxes paid .....	1,332.58	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	338.51		
Exchanges for clearing-house .....			
Bills of other national banks .....	200.00		
Fractional currency, nickels, cents .....	16.52		
Specie .....	10,439.85		
Legal-tender notes .....	5,630.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>323,080.16</b>	<b>Total .....</b>	<b>323,080.16</b>

## First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.*

No. 562.

ROY S. FOLTZ, *Cashier.*

Loans and discounts .....	\$633,457.10	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	60,249.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	139,288.96	Dividends unpaid .....	
Due from approved reserve agents .....	39,225.32	Individual deposits .....	670,216.22
Due from other national banks .....	2,150.66	United States deposits .....	
Due from State banks and bankers .....	1,039.29	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	21,000.00	Due to other national banks .....	16,782.73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,906.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	28,000.00	Bills payable .....	
Checks and other cash items .....	481.91		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	500.00		
Specie .....	37,818.00		
Legal-tender notes .....	24,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	990.00		
<b>Total .....</b>	<b>1,037,348.24</b>	<b>Total .....</b>	<b>1,037,348.24</b>

## National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

ROBERT CRAWFORD, *Cashier.*

Loans and discounts .....	\$1,124,550.79	Capital stock paid in .....	\$150,000.00
Overdrafts .....	51.80	Surplus fund .....	350,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	51,843.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	235,040.42	Dividends unpaid .....	
Due from approved reserve agents .....	317,915.38	Individual deposits .....	1,517,328.22
Due from other national banks .....	71,069.69	United States deposits .....	
Due from State banks and bankers .....	1,490.40	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	792.78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	238.97
Current expenses and taxes paid .....	4,425.34	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	105,277.00		
Fractional currency, nickels, cents .....	800.00		
Specie .....	134,362.30		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....	3,470.00		
<b>Total .....</b>	<b>2,205,203.12</b>	<b>Total .....</b>	<b>2,205,203.12</b>

## PENNSYLVANIA.

## New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$294,368.13	Capital stock paid in .....	\$125,000.00
Overdrafts .....	156.18	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	32,983.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,850.50	Dividends unpaid .....	58.50
Due from approved reserve agents .....	14,190.79	Individual deposits .....	143,557.42
Due from other national banks .....	720.29	Certified checks .....	30.00
Due from State banks and bankers .....	5,191.76	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	8,200.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	5,434.42
Current expenses and taxes paid .....	1,190.59	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	6,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1.80	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	745.00		
Fractional currency, nickels, cents .....	87.24		
Specie .....	8,598.70		
Legal-tender notes .....	685.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,575.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>378,563.98</b>	<b>Total .....</b>	<b>378,563.98</b>

## First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

S. C. CASE, *Cashier.*

Loans and discounts .....	\$316,891.42	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	18,225.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	97,950.00	Dividends unpaid .....	32.00
Due from approved reserve agents .....	20,503.64	Individual deposits .....	255,171.40
Due from other national banks .....	6,706.39	United States deposits .....	
Due from State banks and bankers .....	8,000.00	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	6,120.54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,447.31
Current expenses and taxes paid .....	2,640.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	892.84	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,215.00		
Fractional currency, nickels, cents .....	7.20		
Specie .....	14,760.00		
Legal-tender notes .....	8,805.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>504,496.82</b>	<b>Total .....</b>	<b>504,496.82</b>

## First National Bank, Newville.

JAMES MCKEEHAN, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Loans and discounts .....	\$187,965.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	197.04	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	11,729.34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	52,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	70,000.00	Dividends unpaid .....	504.00
Due from approved reserve agents .....	5,974.60	Individual deposits .....	146,561.54
Due from other national banks .....	367.97	United States deposits .....	
Due from State banks and bankers .....	6,824.55	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	440.63
Other real estate and mortg's owned .....		Due to State banks and bankers .....	357.19
Current expenses and taxes paid .....	1,058.46	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	120.00		
Fractional currency, nickels, cents .....	24.27		
Specie .....	11,460.00		
Legal-tender notes .....	5,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,700.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>361,592.70</b>	<b>Total .....</b>	<b>361,592.70</b>

## PENNSYLVANIA.

## First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$507,205.12	Capital stock paid in.....	\$150,000.00
Overdrafts.....	100.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits.....	17,272.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	82,364.00	Dividends unpaid.....	216.00
Due from approved reserve agents.....	86,378.65	Individual deposits.....	513,340.23
Due from other national banks.....	22,533.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	19,190.59
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,885.26	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	800.00	Bills payable.....	
Checks and other cash items.....	5,011.55		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,860.00		
Fractional currency, nickels, cents.....			
Specie.....	31,822.00		
Legal-tender notes.....	41,343.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,710.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>834,819.81</b>	<b>Total.....</b>	<b>834,819.81</b>

## Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. H. SLINGLUFF, *Acting Cashier.*

Loans and discounts.....	\$718,955.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	260.47	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	44,877.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	297,075.00	Dividends unpaid.....	1,266.00
Due from approved reserve agents.....	98,568.72	Individual deposits.....	615,835.90
Due from other national banks.....	29,372.72	United States deposits.....	
Due from State banks and bankers.....	5,015.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to other national banks.....	14,046.64
Other real estate and mortg's owned.....	5,310.70	Due to State banks and bankers.....	6,547.65
Current expenses and taxes paid.....	2,960.18	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	5,557.28		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,155.00		
Fractional currency, nickels, cents.....	230.49		
Specie.....	42,851.30		
Legal-tender notes.....	27,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,227,573.43</b>	<b>Total.....</b>	<b>1,227,573.43</b>

## People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts.....	\$431,453.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	195.95	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	15,034.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,932.96	Individual deposits.....	206,233.71
Due from other national banks.....	7,621.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	13,526.99	Due to other national banks.....	9,321.27
Other real estate and mortg's owned.....	10,157.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	8,093.15	Notes and bills re-discounted.....	14,330.00
Premiums on U. S. bonds.....	11,562.50	Bills payable.....	
Checks and other cash items.....	6,506.42		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1,226.74		
Specie.....	13,747.50		
Legal-tender notes.....	22,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>594,928.97</b>	<b>Total.....</b>	<b>594,928.97</b>

## P E N N S Y L V A N I A ,

## North Wales National Bank, North Wales.

HARRY R. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,415.01	Capital stock paid in .....	\$43,780.00
Overdrafts .....		Capital stock paid in, not certified .....	510.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,655.54
U. S. bonds on hand .....		National-bank notes outstanding .....	11,250.00
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	8,985.48	Dividends unpaid .....	
Due from other national banks .....	2,035.75	Individual deposits .....	37,261.29
Due from State banks and bankers .....		United States deposits .....	
Bank's g-house, furniture, and fixtures .....	1,460.33	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	5,245.50
Current expenses and taxes paid .....	1,681.42	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	328.13	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	1.41		
Specie .....	1,736.50		
Legal-tender notes .....	596.09		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>99,702.33</b>	<b>Total .....</b>	<b>99,702.33</b>

## First National Bank, Oil City.

WM. HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Loans and discounts .....	\$249,862.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,431.84	Surplus fund .....	29,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	17,681.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	30,150.00	Dividends unpaid .....	
Due from approved reserve agents .....	38,038.24	Individual deposits .....	251,323.55
Due from other national banks .....	7,677.07	United States deposits .....	
Due from State banks and bankers .....	3,882.97	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	14,000.00	Due to other national banks .....	1,350.25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,513.42	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	700.00	Bills payable .....	
Checks and other cash items .....	1,810.28		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,418.00		
Fractional currency, nickels, cents .....	43.44		
Specie .....	29,805.00		
Legal-tender notes .....	5,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>412,855.27</b>	<b>Total .....</b>	<b>412,855.27</b>

## First National Bank, Orwigsburgh.

A. P. BLAKESLEY, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Loans and discounts .....	\$11,862.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	773.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,373.78	Individual deposits .....	17,372.25
Due from other national banks .....	12,360.02	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	121.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	217.11
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,218.75	Bills payable .....	
Checks and other cash items .....	1,565.35		
Exchanges for clearing-house .....			
Bills of other national banks .....	288.00		
Fractional currency, nickels, cents .....	26.87		
Specie .....	1,280.25		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>68,484.52</b>	<b>Total .....</b>	<b>68,484.52</b>

## PENNSYLVANIA.

## Farmers' National Bank, Oxford.

JAMES WOOD, *President.*

No. 2906

D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,656.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	123.46	Surplus fund.....	15,090.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	4,642.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,815.20	Individual deposits.....	118,272.70
Due from other national banks.....	62.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	11,217.35	Due to other national banks.....	14,045.19
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,728.36	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	500.00	Bills payable.....	
Checks and other cash items.....	6,011.12		
Exchanges for clearing-house.....			
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	10.21		
Specie.....	5,252.50		
Legal-tender notes.....	1,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>243,835.23</b>	<b>Total.....</b>	<b>243,835.23</b>

## National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Loans and discounts.....	\$263,841.50	Capital stock paid in.....	\$125,000.00
Overdrafts.....	7.35	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	15,976.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	33,100.00	Dividends unpaid.....	1,155.50
Due from approved reserve agents.....	45,719.27	Individual deposits.....	231,282.92
Due from other national banks.....	5,093.75	United States deposits.....	
Due from State banks and bankers.....	3,411.28	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to other national banks.....	1,819.58
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,376.28	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	4,500.00	Bills payable.....	
Checks and other cash items.....	376.87		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	96.99		
Specie.....	5,441.00		
Legal-tender notes.....	9,241.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>445,025.35</b>	<b>Total.....</b>	<b>445,025.35</b>

## Parkesburg National Bank, Parkesburgh.

E. R. PARKER, *President.*

No. 2464.

MILLARD F. HAMILL, *Cashier.*

Loans and discounts.....	\$109,782.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	4,311.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	42,058.75	Dividends unpaid.....	
Due from approved reserve agents.....	6,012.25	Individual deposits.....	124,081.33
Due from other national banks.....	697.82	Certified checks.....	562.86
Due from State banks and bankers.....	71.24	United States deposits.....	
Bank's house, furniture, and fixtures.....	20,553.24	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	1,902.14
Current expenses and taxes paid.....	712.83	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	6,990.00	Notes and bills re-discounted.....	
Checks and other cash items.....	256.24	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	1,129.66		
Fractional currency, nickels, cents.....	7.00		
Specie.....	13,327.40		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>225,857.84</b>	<b>Total.....</b>	<b>225,857.84</b>

P E N N S Y L V A N I A .

First National Bank, Pen Argyl.

EDWIN WERKNEISER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6,239.25	Capital stock paid in .....	\$35,000.00
Overdrafts .....		Capital stock paid in, not certified .....	8,660.25
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	82.94
U. S. bonds on hand .....		National-bank notes outstanding .....	6,280.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	4,444.75	Dividends unpaid .....	
Due from other national banks .....	18,974.14	Individual deposits .....	
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	4,363.81	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	228.09	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,718.75	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>50,032.19</b>	<b>Total .....</b>	<b>50,032.19</b>

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

B. F. LEIDY, *Cashier.*

Loans and discounts .....	\$190,955.79	Capital stock paid in .....	\$75,000.00
Overdrafts .....	.96	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	7,955.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	562.50	Dividends unpaid .....	293.00
Due from approved reserve agents .....	14,875.65	Individual deposits .....	153,437.24
Due from other national banks .....	1,071.41	United States deposits .....	
Due from State banks and bankers .....	2,500.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,573.34	Due to other national banks .....	312.05
Other real estate and mortg's owned .....	1,893.74	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6,400.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	224.33	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	40.00		
Fractional currency, nickels, cents .....	29.75		
Specie .....	7,284.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>270,497.47</b>	<b>Total .....</b>	<b>270,497.47</b>

Perkiomen National Bank, Pennsburg.

JOHN N. JACOBS, *President.*

No. 2301.

F. L. FLUCK, *Cashier.*

Loans and discounts .....	\$269,213.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,982.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	428,155.50	Dividends unpaid .....	1,975.00
Due from approved reserve agents .....	73,701.60	Individual deposits .....	543,496.55
Due from other national banks .....	2,544.44	United States deposits .....	
Due from State banks and bankers .....	3,785.80	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	27,109.45
Other real estate and mortg's owned .....	2,800.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	909.68	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	562.53		
Exchanges for clearing-house .....			
Bills of other national banks .....	780.60		
Fractional currency, nickels, cents .....	15.71		
Specie .....	12,773.00		
Legal-tender notes .....	17,697.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>854,063.52</b>	<b>Total .....</b>	<b>854,063.52</b>

## PENNSYLVANIA.

## First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON McMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,897,640.04	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....		Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	244,861.32
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	44,840.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	544,302.41	Dividends unpaid .....	1,590.00
Due from approved reserve agents .....	629,245.24	Individual deposits .....	4,817,697.02
Due from other national banks .....	229,212.72	United States deposits .....	102,000.00
Due from State banks and bankers .....	131,844.81	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	200,000.00	Due to other national banks .....	1,882,435.45
Other real estate and mortg's owned .....		Due to State banks and bankers .....	222,464.40
Current expenses and taxes paid .....	20,430.32	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	27,000.00	Bills payable .....	
Checks and other cash items .....	31,461.14		
Exchanges for clearing-house .....	949,142.28		
Bills of other national banks .....	7,136.00		
Fractional currency, nickels, cents .....	1,588.24		
Specie .....	598,124.00		
Legal-tender notes .....	295,821.00		
U. S. certificates of deposit .....	100,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>8,815,288.20</b>	<b>Total .....</b>	<b>8,815,288.20</b>

## Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Loans and discounts .....	\$802,572.10	Capital stock paid in .....	\$280,000.00
Overdrafts .....		Surplus fund .....	110,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	36,572.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	172,450.44	Dividends unpaid .....	1,731.00
Due from approved reserve agents .....	124,953.43	Individual deposits .....	942,003.76
Due from other national banks .....	77,189.70	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	57,500.00	Due to other national banks .....	23,604.46
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	8,221.88	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	1,299.01		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,380.00		
Fractional currency, nickels, cents .....	1,555.05		
Specie .....	52,710.00		
Legal-tender notes .....	73,830.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,438,911.61</b>	<b>Total .....</b>	<b>1,438,911.61</b>

## Third National Bank, Philadelphia.

P. M. LEWIS, *President.*

No. 234.

THOMAS J. BIRD, *Cashier.*

Loans and discounts .....	\$1,501,383.39	Capital stock paid in .....	\$300,000.00
Overdrafts .....	797.95	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	25,022.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	148,445.72	Dividends unpaid .....	618.00
Due from approved reserve agents .....	173,337.28	Individual deposits .....	1,942,484.13
Due from other national banks .....	106,274.02	United States deposits .....	
Due from State banks and bankers .....	24,845.45	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	162,421.77	Due to other national banks .....	273,604.55
Other real estate and mortg's owned .....	31,862.78	Due to State banks and bankers .....	119,330.10
Current expenses and taxes paid .....	23,695.70	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	9,599.00	Bills payable .....	
Checks and other cash items .....	36,881.39		
Exchanges for clearing-house .....	239,593.77		
Bills of other national banks .....	5,351.00		
Fractional currency, nickels, cents .....	604.10		
Specie .....	152,178.50		
Legal-tender notes .....	41,433.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,771,058.81</b>	<b>Total .....</b>	<b>2,771,058.82</b>

## PENNSYLVANIA.

## Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$951,951.77	Capital stock paid in .....	\$150,000.00
Overdrafts .....	8,005.24	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	49,683.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	22,456.20	Dividends unpaid .....	159.00
Due from approved reserve agents .....	125,752.94	Individual deposits .....	1,093,070.50
Due from other national banks .....	23,722.95	United States deposits .....	
Due from State banks and bankers .....	2,028.00	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	51,181.24	Due to other national banks .....	5,026.83
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	7,571.07	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,311.25	Bills payable .....	
Checks and other cash items .....	9,244.53		
Exchanges for clearing-house .....	34,345.01		
Bills of other national banks .....	4,281.00		
Fractional currency, nickels, cents .....	350.89		
Specie .....	180,681.50		
Legal-tender notes .....	14,338.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	967.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,472,690.09</b>	<b>Total .....</b>	<b>1,472,690.09</b>

## Seventh National Bank, Philadelphia.

R. L. BROWNFIELD, *President.*

No. 413.

H. H. PAUL, *Cashier.*

Loans and discounts .....	\$1,051,394.75	Capital stock paid in .....	\$250,000.00
Overdrafts .....	4,834.41	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,760.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	24,534.80	Dividends unpaid .....	1,404.00
Due from approved reserve agents .....	144,502.88	Individual deposits .....	900,223.09
Due from other national banks .....	64,402.94	Certified checks .....	250.00
Due from State banks and bankers .....	14,988.88	United States deposits .....	
Bank g-house, furniture, and fixtures .....	100,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	3,300.00	Due to other national banks .....	375,956.30
Current expenses and taxes paid .....	13,057.35	Due to State banks and bankers .....	227,018.51
Premiums on U. S. bonds .....	11,687.50	Notes and bills re-discounted .....	
Checks and other cash items .....	33,280.11	Bills payable .....	
Exchanges for clearing-house .....	47,197.44		
Bills of other national banks .....	350.00		
Fractional currency, nickels, cents .....	670.20		
Specie .....	199,170.00		
Legal-tender notes .....	67,735.00		
U. S. certificates of deposit .....	50,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,874,612.35</b>	<b>Total .....</b>	<b>1,874,612.35</b>

## Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

J. A. IRWIN, *Cashier.*

Loans and discounts .....	\$1,883,878.15	Capital stock paid in .....	\$275,000.00
Overdrafts .....	247.52	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	40,577.35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,720.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	65,000.00	Dividends unpaid .....	1,110.00
Due from approved reserve agents .....	144,246.70	Individual deposits .....	1,907,521.64
Due from other national banks .....	73,327.04	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	50,000.00	Due to other national banks .....	3,331.53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,523.54
Current expenses and taxes paid .....	8,460.64	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	6,711.26		
Exchanges for clearing-house .....	51,056.75		
Bills of other national banks .....	5,062.00		
Fractional currency, nickels, cents .....	180.00		
Specie .....	175,536.00		
Legal-tender notes .....	200,828.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,736,784.06</b>	<b>Total .....</b>	<b>2,736,784.06</b>

## PENNSYLVANIA.

## Ninth National Bank, Philadelphia.

JOHN DICKKY, *President.*

No. 3371.

CHARLES H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 074, 272. 77	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	11	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	50, 904. 73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	4, 660. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	186, 380. 77	Individual deposits .....	1, 226, 671. 70
Due from other national banks .....	99, 333. 83	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	53, 317. 95	Due to other national banks .....	1, 327. 67
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	5, 787. 84	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	9, 250. 69	Bills payable .....	.....
Checks and other cash items .....	10, 692. 63		
Exchanges for clearing-house .....	75, 970. 76		
Bills of other national banks .....	5, 715. 00		
Fractional currency, nickels, cents .....	4, 769. 39		
Specie .....	106, 844. 00		
Legal-tender notes .....	35, 927. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 723, 904. 10</b>	<b>Total .....</b>	<b>1, 723, 904. 10</b>

## Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts .....	\$727, 676. 84	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	297. 19	Surplus fund .....	30, 090. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	24, 443. 84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43, 520. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	35, 596. 84	Dividends unpaid .....	.....
Due from approved reserve agents .....	32, 241. 91	Individual deposits .....	769, 194. 72
Due from other national banks .....	107. 50	United States deposits .....	.....
Due from State banks and bankers .....	2, 500. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	10, 368. 19
Other real estate and mortg's owned .....	10, 718. 00	Due to State banks and bankers .....	4, 494. 07
Current expenses and taxes paid .....	11, 000. 00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	18, 335. 36	Bills payable .....	.....
Checks and other cash items .....	58, 435. 07		
Exchanges for clearing-house .....	1, 200. 00		
Bills of other national banks .....	875. 01		
Fractional currency, nickels, cents .....	64, 749. 00		
Specie .....	66, 022. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2, 250. 00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 082, 020. 82</b>	<b>Total .....</b>	<b>1, 082, 020. 82</b>

## Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Loans and discounts .....	\$4, 965, 672. 19	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	.....	Surplus fund .....	1, 200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	299, 430. 29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	4, 030. 00	Dividends unpaid .....	5, 544. 00
Due from approved reserve agents .....	221, 637. 34	Individual deposits .....	3, 969, 028. 65
Due from other national banks .....	434, 319. 66	United States deposits .....	.....
Due from State banks and bankers .....	16, 726. 17	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	65, 000. 00	Due to other national banks .....	614, 528. 20
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	222, 010. 41
Current expenses and taxes paid .....	15, 095. 94	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	39, 057. 73	Bills payable .....	.....
Checks and other cash items .....	636, 139. 08		
Exchanges for clearing-house .....	8, 215. 00		
Bills of other national banks .....	3, 119. 24		
Fractional currency, nickels, cents .....	591, 175. 20		
Specie .....	53, 100. 00		
Legal-tender notes .....	250, 000. 00		
U. S. certificates of deposit .....	2, 250. 00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>7, 355, 547. 55</b>	<b>Total .....</b>	<b>7, 355, 547. 55</b>

## PENNSYLVANIA.

## Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,470,287.10	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	165,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	23,280.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	392,183.95	Dividends unpaid	40.00
Due from approved reserve agents	290,998.17	Individual deposits	1,729,935.35
Due from other national banks	47,673.40	United States deposits	
Due from State banks and bankers	10,431.55	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	86,000.00	Due to other national banks	334,093.07
Other real estate and mortg'g owned		Due to State banks and bankers	200,203.60
Current expenses and taxes paid	8,493.86	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	22,226.69		
Exchanges for clearing-house	119,358.72		
Bills of other national banks	13,081.00		
Fractional currency, nickels, cents	195.15		
Specie	107,173.60		
Legal-tender notes	137,196.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,797,549.19</b>	<b>Total</b>	<b>2,797,549.19</b>

## Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

Loans and discounts	\$5,268,643.96	Capital stock paid in	\$750,000.00
Overdrafts	27	Surplus fund	1,300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	187,491.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	214,000.00	Dividends unpaid	60.00
Due from approved reserve agents	862,373.02	Individual deposits	5,232,497.99
Due from other national banks	422,852.24	United States deposits	
Due from State banks and bankers	9,626.91	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	15,667.19	Due to other national banks	1,359,890.26
Other real estate and mortg'g owned	37,137.22	Due to State banks and bankers	331,980.72
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	54,420.54	Bills payable	
Checks and other cash items	937,960.41		
Exchanges for clearing-house	4,290.00		
Bills of other national banks	256.97		
Fractional currency, nickels, cents	1,170,046.00		
Specie	107,376.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>9,206,920.73</b>	<b>Total</b>	<b>9,206,920.73</b>

## Chestnut Street National Bank, Philadelphia.

ROBERT E. PATTISON, *President.*

No. 3723.

WILLIAM STEELE, *Cashier.*

Loans and discounts	\$1,747,280.52	Capital stock paid in	\$500,000.00
Overdrafts	254.95	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	53,631.59
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	43,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	146,199.21	Individual deposits	1,451,768.44
Due from other national banks	113,069.32	United States deposits	113,796.97
Due from State banks and bankers	11,789.37	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	285,108.69
Other real estate and mortg'g owned		Due to State banks and bankers	221,536.41
Current expenses and taxes paid	19,954.71	Notes and bills re-discounted	
Premiums on U. S. bonds	34,500.00	Bills payable	
Checks and other cash items	25,127.62		
Exchanges for clearing-house	324,374.99		
Bills of other national banks	4,829.00		
Fractional currency, nickels, cents	607.81		
Specie	103,504.50		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,749,342.10</b>	<b>Total</b>	<b>2,749,342.10</b>

## PENNSYLVANIA.

## City National Bank, Philadelphia.

J. KITSERBOCK, Jr., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,323,256.78	Capital stock paid in .....	\$400,000.00
Overdrafts .....	59.55	Surplus fund .....	450,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	66,766.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	192,888.43	Dividends unpaid .....	284.50
Due from approved reserve agents .....	100,000.00	Individual deposits .....	1,169,130.99
Due from other national banks .....	72,482.70	United States deposits .....	
Due from State banks and bankers .....	3,747.86	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	85,900.00	Due to other national banks .....	3,459.94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	17,868.00
Current expenses and taxes paid .....	10,499.52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	9,500.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	37,254.46		
Bills of other national banks .....	2,538.00		
Fractional currency, nickels, cents .....	280.00		
Specie .....	157,643.80		
Legal-tender notes .....	82,909.00		
U. S. certificates of deposit .....	20,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,151,210.10</b>	<b>Total .....</b>	<b>2,151,210.10</b>

## Commercial National Bank of Pennsylvania, Philadelphia.

GEORGE L. KNOWLES, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Loans and discounts .....	\$2,040,617.26	Capital stock paid in .....	\$810,000.00
Overdrafts .....		Surplus fund .....	221,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	61,181.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	61,650.00	Dividends unpaid .....	1,417.00
Due from approved reserve agents .....	231,504.15	Individual deposits .....	1,421,613.40
Due from other national banks .....	169,790.26	United States deposits .....	
Due from State banks and bankers .....	16,642.89	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	120,000.00	Due to other national banks .....	355,140.46
Other real estate and mortg's owned .....		Due to State banks and bankers .....	222,954.55
Current expenses and taxes paid .....	17,340.59	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	6,804.47		
Exchanges for clearing-house .....	99,303.14		
Bills of other national banks .....	1,230.00		
Fractional currency, nickels, cents .....	1,057.53		
Specie .....	181,652.00		
Legal-tender notes .....	123,715.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	750.00		
<b>Total .....</b>	<b>3,138,307.29</b>	<b>Total .....</b>	<b>3,138,307.29</b>

## Commonwealth National Bank, Philadelphia.

CONRAD B. DAY, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Loans and discounts .....	\$407,370.67	Capital stock paid in .....	\$208,000.00
Overdrafts .....		Surplus fund .....	9,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,753.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,550.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	491.76	Dividends unpaid .....	338.10
Due from approved reserve agents .....	26,106.47	Individual deposits .....	424,930.19
Due from other national banks .....	46,686.54	United States deposits .....	
Due from State banks and bankers .....	3,098.65	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,500.00	Due to other national banks .....	165.84
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,585.95
Current expenses and taxes paid .....	10,180.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	4,360.78		
Exchanges for clearing-house .....	55,393.39		
Bills of other national banks .....	1,517.00		
Fractional currency, nickels, cents .....	148.13		
Specie .....	54,610.39		
Legal-tender notes .....	22,110.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>702,823.78</b>	<b>Total .....</b>	<b>702,823.78</b>

## PENNSYLVANIA.

## Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

E. H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,197,042.85	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	325,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	54,703.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	101,989.49	Dividends unpaid .....	874.80
Due from approved reserve agents .....	129,000.00	Individual deposits .....	1,081,907.43
Due from other national banks .....	90,497.48	United States deposits .....	
Due from State banks and bankers .....	43,006.01	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	74,320.90	Due to other national banks .....	35,741.60
Other real estate and mortg's owned .....		Due to State banks and bankers .....	37,310.93
Current expenses and taxes paid .....	10,725.34	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	10,837.59		
Exchanges for clearing-house .....	54,561.69		
Bills of other national banks .....	1,589.00		
Fractional currency, nickels, cents .....	138.05		
Specie .....	74,035.00		
Legal-tender notes .....	49,490.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,880,543.81</b>	<b>Total .....</b>	<b>1,880,543.81</b>

## Corn Exchange National Bank, Philadelphia.

J. W. SUPPLEE, *President.*

No. 512.

J. B. STEWART, *Cashier.*

Loans and discounts .....	\$1,798,686.47	Capital stock paid in .....	\$500,000.00
Overdrafts .....	126.40	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	91,823.20
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	67,547.50	Dividends unpaid .....	1,256.00
Due from approved reserve agents .....	101,662.52	Individual deposits .....	1,325,565.68
Due from other national banks .....	225,200.22	United States deposits .....	110,000.00
Due from State banks and bankers .....	20,652.92	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	150,000.00	Due to other national banks .....	524,163.51
Other real estate and mortg's owned .....	8,648.68	Due to State banks and bankers .....	220,608.31
Current expenses and taxes paid .....	17,805.84	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	33,000.00	Bills payable .....	
Checks and other cash items .....	14,622.68		
Exchanges for clearing-house .....	109,397.48		
Bills of other national banks .....			
Fractional currency, nickels, cents .....	41.40		
Specie .....	240,538.50		
Legal-tender notes .....	130,836.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3,068,416.70</b>	<b>Total .....</b>	<b>3,068,416.70</b>

## Farmers and Mechanics' National Bank, Philadelphia.

S. W. BELL, *President.*

No. 538.

HENRY C. STROUP, *Cashier.*

Loans and discounts .....	\$7,273,145.93	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....		Surplus fund .....	600,000.00
U. S. bonds to secure circulation .....	400,000.00	Undivided profits .....	113,230.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	352,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	306,238.12	Dividends unpaid .....	5,713.75
Due from approved reserve agents .....	684,265.25	Individual deposits .....	8,094,499.24
Due from other national banks .....	400,216.48	Certified checks .....	1,942.16
Due from State banks and bankers .....	26,500.02	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	247,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	67,206.19	Due to other national banks .....	634,632.44
Current expenses and taxes paid .....	43,387.26	Due to State banks and bankers .....	169,521.14
Premiums on U. S. bonds .....	3,687.50	Notes and bills re-discounted .....	
Checks and other cash items .....	7,488.63	Bills payable .....	
Exchanges for clearing-house .....	1,283,790.47		
Bills of other national banks .....	13,173.00		
Fractional currency, nickels, cents .....	1,364.16		
Specie .....	476,860.00		
Legal-tender notes .....	347,926.00		
U. S. certificates of deposit .....	370,000.00		
Redemption fund with Treas. U. S. .....	18,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>11,972,038.92</b>	<b>Total .....</b>	<b>11,972,038.92</b>

## PENNSYLVANIA.

## Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,795,001.35	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	167,688.36
U. S. bonds to secure deposits	260,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	455,539.50	Dividends unpaid	
Due from approved reserve agents	1,028,273.12	Individual deposits	4,616,377.69
Due from other national banks	427,035.15	United States deposits	285,000.00
Due from State banks and bankers	48,792.32	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	2,010,473.28
Other real estate and mortg's owned		Due to State banks and bankers	604,303.83
Current expenses and taxes paid	40,619.32	Notes and bills re-discounted	
Premiums on U. S. bonds	39,776.25	Bills payable	
Checks and other cash items	59,932.76		
Exchanges for clearing-house	619,084.53		
Bills of other national banks	4,871.00		
Fractional currency, nickels, cents	326.77		
Specie	496,624.00		
Legal-tender notes	131,917.00		
U. S. certificates of deposit	170,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>9,628,843.07</b>	<b>Total</b>	<b>9,628,843.07</b>

## Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.*

No. 592.

J. G. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,996,700.73	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	206,913.84
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	841,493.91	Dividends unpaid	1,602.24
Due from approved reserve agents	596,786.15	Individual deposits	5,412,273.34
Due from other national banks	72,511.54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	1,110,723.24
Other real estate and mortg's owned		Due to State banks and bankers	283,660.16
Current expenses and taxes paid	33,798.40	Notes and bills re-discounted	
Premiums on U. S. bonds	131,032.54	Bills payable	
Checks and other cash items	675,112.21		
Exchanges for clearing-house	49,271.00		
Bills of other national banks	1,015.04		
Fractional currency, nickels, cents	520,832.50		
Specie	124,750.00		
Legal-tender notes	70,000.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>9,165,573.82</b>	<b>Total</b>	<b>9,165,573.82</b>

## Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.*

No. 3085.

THEO. E. WIEDERSHEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,626,813.57	Capital stock paid in	\$500,000.00
Overdrafts	10.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	57,247.86
U. S. bonds to secure deposits		National-bank notes outstanding	41,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	6,580.00	Dividends unpaid	17.50
Due from approved reserve agents	129,510.80	Individual deposits	1,561,764.25
Due from other national banks	130,362.58	United States deposits	
Due from State banks and bankers	46,012.78	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	126,304.91	Due to other national banks	260,896.84
Other real estate and mortg's owned	47,000.00	Due to State banks and bankers	61,692.04
Current expenses and taxes paid	18,183.53	Notes and bills re-discounted	
Premiums on U. S. bonds	449.00	Bills payable	
Checks and other cash items	11,459.72		
Exchanges for clearing-house	141,951.41		
Bills of other national banks	3,066.00		
Fractional currency, nickels, cents	481.54		
Specie	169,363.50		
Legal-tender notes	65,235.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,586,025.49</b>	<b>Total</b>	<b>2,586,025.49</b>

## PENNSYLVANIA.

## Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 514.

HENRY MCCONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 115, 647.34	Capital stock paid in	\$250, 000.00
Overdrafts	2, 749.23	Surplus fund	225, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	41, 533.67
U. S. bonds to secure deposits		National bank notes outstanding	45, 000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	30, 130.66	Dividends unpaid	1, 571.00
Due from approved reserve agents	297, 618.78	Individual deposits	1, 296, 588.08
Due from other national banks	83, 887.99	United States deposits	
Due from State banks and bankers	5, 139.31	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	70, 000.00	Due to other national banks	725.57
Other real estate and mortg's owned	74, 500.00	Due to State banks and bankers	
Current expenses and taxes paid	10, 660.67	Notes and bills re-discounted	
Premiums on U. S. bonds	1, 000.00	Bills payable	
Checks and other cash items	22, 439.70		
Exchanges for clearing-house	82, 643.21		
Bills of other national banks	3, 726.00		
Fractional currency, nickels, cents	655.62		
Specie	24, 594.75		
Legal-tender notes	72, 775.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 860, 418.32</b>	<b>Total</b>	<b>1, 860, 418.32</b>

## Keystone National Bank, Philadelphia.

G. W. MARSH, *President.*

No. 2291.

JOHN HAYES, *Cashier.*

Loans and discounts	\$1, 157, 924.54	Capital stock paid in	\$500, 000.00
Overdrafts	1, 631.24	Surplus fund	100, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	28, 569.74
U. S. bonds to secure deposits		National bank notes outstanding	45, 000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	104, 798.59	Dividends unpaid	1, 004.00
Due from approved reserve agents	187, 655.43	Individual deposits	1, 222, 095.54
Due from other national banks	32, 398.63	United States deposits	
Due from State banks and bankers	10, 000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	43, 274.36
Other real estate and mortg's owned		Due to State banks and bankers	13, 721.16
Current expenses and taxes paid	11, 527.72	Notes and bills re-discounted	
Premiums on U. S. bonds	1, 000.00	Bills payable	
Checks and other cash items	34, 175.77		
Exchanges for clearing-house	140, 631.04		
Bills of other national banks	7, 500.00		
Fractional currency, nickels, cents	2, 175.81		
Specie	71, 000.00		
Legal-tender notes	139, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 953, 664.80</b>	<b>Total</b>	<b>1, 953, 664.80</b>

## Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.*

No. 3604.

JOHN J. FOULKROD, *Cashier.*

Loans and discounts	\$815, 867.80	Capital stock paid in	\$200, 000.00
Overdrafts	151.67	Surplus fund	100, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	52, 836.84
U. S. bonds to secure deposits		National bank notes outstanding	44, 000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	30, 000.00	Dividends unpaid	940.00
Due from approved reserve agents	51, 528.32	Individual deposits	833, 427.37
Due from other national banks	56, 918.07	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	24, 000.00	Due to other national banks	12, 425.93
Other real estate and mortg's owned	16, 512.97	Due to State banks and bankers	
Current expenses and taxes paid	4, 711.63	Notes and bills re-discounted	
Premiums on U. S. bonds	4, 738.57	Bills payable	
Checks and other cash items	5, 093.92		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	613.34		
Specie	148, 193.85		
Legal-tender notes	30, 050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.	3, 000.00		
<b>Total</b>	<b>1, 243, 630.14</b>	<b>Total</b>	<b>1, 243, 630.14</b>

## PENNSYLVANIA.

## Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.*

No. 557.

W. L. HEISLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,068,940.72	Capital stock paid in .....	\$935,000.00
Overdrafts .....	8.19	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	62,524.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	30,742.31	Dividends unpaid .....	
Due from approved reserve agents .....	214,903.11	Individual deposits .....	1,513,189.72
Due from other national banks .....	194,958.40	Certified checks .....	2,000.00
Due from State banks and bankers .....	7,880.66	United States deposits .....	
Bank's house, furniture, and fixtures .....	125,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	359,613.65
Current expenses and taxes paid .....	15,588.55	Due to State banks and bankers .....	85,868.69
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	21,269.85	Bills payable .....	
Exchanges for clearing-house .....	143,086.52		
Bills of other national banks .....	1,520.00		
Fractional currency, nickels, cents .....	10,753.08		
Specie .....	176,899.75		
Legal-tender notes .....	36,500.00		
U. S. certificates of deposit .....	30,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,131,291.14</b>	<b>Total .....</b>	<b>3,131,291.14</b>

## Market Street National Bank, Philadelphia.

CHARLES H. BANES, *President.*

No. 3684.

B. T. DENNISON, *Cashier.*

Loans and discounts .....	\$1,665,352.87	Capital stock paid in .....	\$600,000.00
Overdrafts .....		Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	48,162.91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	211,000.88	Individual deposits .....	1,462,411.67
Due from other national banks .....	115,006.17	United States deposits .....	
Due from State banks and bankers .....	1,675.54	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	111,224.11	Due to other national banks .....	250,309.48
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,083.17
Current expenses and taxes paid .....	11,805.36	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	9,188.93		
Exchanges for clearing-house .....	60,399.38		
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	1,209.99		
Specie .....	185,561.00		
Legal-tender notes .....	53,143.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,490,907.23</b>	<b>Total .....</b>	<b>2,490,907.23</b>

## Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.*

No. 610.

WILLIAM UNDERDOWN, *Cashier.*

Loans and discounts .....	\$2,115,051.05	Capital stock paid in .....	\$800,000.00
Overdrafts .....	.63	Surplus fund .....	265,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	50,730.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,470.00	Dividends unpaid .....	4,158.27
Due from approved reserve agents .....	159,152.55	Individual deposits .....	1,636,352.57
Due from other national banks .....	96,612.66	United States deposits .....	
Due from State banks and bankers .....	19,183.72	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	130,000.00	Due to other national banks .....	175,007.37
Other real estate and mortg's owned .....	2,903.46	Due to State banks and bankers .....	7,802.08
Current expenses and taxes paid .....	17,572.97	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,021.37		
Exchanges for clearing-house .....	120,487.64		
Bills of other national banks .....	3,500.00		
Fractional currency, nickels, cents .....	1,312.83		
Specie .....	133,892.20		
Legal-tender notes .....	120,640.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	5,000.00		
<b>Total .....</b>	<b>2,984,051.08</b>	<b>Total .....</b>	<b>2,984,051.08</b>

## PENNSYLVANIA.

## Merchants' National Bank, Philadelphia.

A. C. SISK, *President*.

No. 2462.

HARTMAN BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$3, 144, 271. 07	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	505. 21	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	67, 262. 32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	298, 211. 18	Individual deposits .....	2, 185, 793. 98
Due from other national banks .....	630, 251. 00	United States deposits .....	.....
Due from State banks and bankers .....	179, 465. 32	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2, 974. 78	Due to other national banks .....	1, 686, 714. 03
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	250, 341. 72
Current expenses and taxes paid .....	26, 605. 97	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	13, 062. 50	Bills payable .....	.....
Checks and other cash items .....	30, 755. 98		
Exchanges for clearing-house .....	300, 041. 80		
Bills of other national banks .....	7, 759. 00		
Fractional currency, nickels, cents .....	951. 74		
Specie .....	129, 764. 50		
Legal-tender notes .....	138, 242. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>4, 955, 112. 05</b>	<b>Total</b> .....	<b>4, 955, 112. 05</b>

## National Bank of Commerce, Philadelphia.

P. C. HOLMES, *President*.

No. 547.

J. A. LEWIS, *Cashier*.

Loans and discounts .....	\$560, 234. 29	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	.....	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	17, 462. 48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43, 800. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	8, 100. 00	Dividends unpaid .....	118. 50
Due from approved reserve agents .....	.....	Individual deposits .....	397, 407. 58
Due from other national banks .....	47, 782. 39	United States deposits .....	.....
Due from State banks and bankers .....	46, 000. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	46, 880. 60
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	60, 044. 05
Current expenses and taxes paid .....	8, 025. 34	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1, 747. 92	Bills payable .....	.....
Checks and other cash items .....	17, 928. 80		
Exchanges for clearing-house .....	13, 689. 00		
Bills of other national banks .....	400. 97		
Fractional currency, nickels, cents .....	65, 424. 50		
Specie .....	61, 739. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....	2, 250. 00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>896, 313. 21</b>	<b>Total</b> .....	<b>896, 313. 21</b>

## National Bank of Germantown, Philadelphia.

WILLIAM W. WISPER, *President*.

No. 546.

CANBY S. TYSON, *Cashier*.

Loans and discounts .....	\$1, 176, 105. 56	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	794. 21	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	63, 794. 79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43, 590. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	124, 275. 00	Dividends unpaid .....	1, 647. 00
Due from approved reserve agents .....	99, 176. 96	Individual deposits .....	1, 285, 746. 36
Due from other national banks .....	15, 455. 36	United States deposits .....	.....
Due from State banks and bankers .....	99, 296. 27	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	21, 021. 20
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	14, 297. 76	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5, 508. 32	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	1, 762. 00		
Bills of other national banks .....	2, 462. 21		
Fractional currency, nickels, cents .....	166, 639. 70		
Specie .....	102, 776. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	5, 000. 00		
<b>Total</b> .....	<b>1, 865, 799. 35</b>	<b>Total</b> .....	<b>1, 865, 799. 35</b>

## PENNSYLVANIA.

## National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

J. RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,787,037.60	Capital stock paid in	\$500,000.00
Overdrafts	78.35	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	149,494.22
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	32,454.79	State bank notes outstanding	
Stocks, securities, claims, etc	360,856.76	Dividends unpaid	2,253.90
Due from approved reserve agents	180,357.77	Individual deposits	2,738,094.55
Due from other national banks	3,326.36	United States deposits	
Due from State banks and bankers	109,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	142,029.94
Other real estate and mortg's owned		Due to State banks and bankers	9,402.18
Current expenses and taxes paid	13,445.00	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	24,210.44		
Exchanges for clearing-house	218,787.64		
Bills of other national banks	4,607.00		
Fractional currency, nickels, cents	520.19		
Specie	335,335.89		
Legal-tender notes	64,607.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>4,186,874.79</b>	<b>Total</b>	<b>4,186,874.79</b>

## National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWNS, *President.*

No. 1647.

JOSEPH P. MUMFORD, *Cashier.*

Loans and discounts	\$1,719,481.51	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	79,080.29
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	148,416.38	State bank notes outstanding	
Stocks, securities, claims, etc	142,687.68	Dividends unpaid	745.50
Due from approved reserve agents	89,810.01	Individual deposits	1,164,810.62
Due from other national banks	59,394.90	United States deposits	
Due from State banks and bankers	111,898.33	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	\$49,021.18
Other real estate and mortg's owned		Due to State banks and bankers	83,558.90
Current expenses and taxes paid	20,974.51	Notes and bills re-discounted	
Premiums on U. S. bonds	10,500.00	Bills payable	
Checks and other cash items	14,451.05		
Exchanges for clearing-house	322,801.08		
Bills of other national banks	2,412.00		
Fractional currency, nickels, cents	12,890.00		
Specie	229,437.04		
Legal-tender notes	74,812.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,022,216.49</b>	<b>Total</b>	<b>3,022,216.49</b>

## National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

GEORGE W. COX, *Cashier.*

Loans and discounts	\$1,131,700.18	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	33,265.02
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc	110,483.43	Dividends unpaid	352.00
Due from approved reserve agents	66,182.79	Individual deposits	1,267,744.15
Due from other national banks	244.41	United States deposits	
Due from State banks and bankers	82,500.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	423.37
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5,700.96	Notes and bills re-discounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	4,140.23		
Exchanges for clearing-house	54,279.96		
Bills of other national banks	8,987.00		
Fractional currency, nickels, cents	1,000.58		
Specie	125,266.00		
Legal-tender notes	74,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	690.00		
<b>Total</b>	<b>1,726,724.54</b>	<b>Total</b>	<b>1,726,724.54</b>

## PENNSYLVANIA.

## Northern National Bank, Philadelphia.

EDWARD T. TYSON, *President.*

No. 4192.

EDMUND R. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$384,394.73	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,400.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	17,345.36	Individual deposits	294,248.78
Due from other national banks	15,360.27	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank g-house, furniture, and fixtures	3,527.13	Due to other national banks	882.94
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,809.46	Notes and bills re-discounted	
Premiums on U. S. bonds	11,750.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	325.00		
Fractional currency, nickels, cents	405.43		
Specie	29,845.00		
Legal-tender notes	33,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>552,532.38</b>	<b>Total</b>	<b>552,532.38</b>

## Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Loans and discounts	\$921,441.95	Capital stock paid in	\$200,000.00
Overdrafts	5.73	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	55,000.00
U. S. bonds to secure deposits			27,207.82
U. S. bonds on hand		National-bank notes outstanding	43,880.00
Stocks, securities, claims, etc.		State-bank notes outstanding	
Due from approved reserve agents	85,021.16	Dividends unpaid	411.00
Due from other national banks	30,758.53	Individual deposits	1,028,852.66
Due from State banks and bankers	918.73	United States deposits	
Bank g-house, furniture, and fixtures	64,836.32	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	644.56
Current expenses and taxes paid	7,874.78	Due to State banks and bankers	5,739.56
Premiums on U. S. bonds	7,400.00	Notes and bills re-discounted	
Checks and other cash items	6,720.95	Bills payable	
Exchanges for clearing-house	22,028.04		
Bills of other national banks	1,792.00		
Fractional currency, nickels, cents	825.41		
Specie	42,489.00		
Legal-tender notes	117,463.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,361,735.60</b>	<b>Total</b>	<b>1,361,735.60</b>

## Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 549.

H. G. CLIFTON, *Cashier.*

Loans and discounts	\$2,361,748.38	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	101,497.87
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	17,000.00	Dividends unpaid	502.50
Due from approved reserve agents	312,918.58	Individual deposits	2,355,186.19
Due from other national banks	95,586.98	United States deposits	
Due from State banks and bankers	10,748.40	Deposits of U.S. disbursing officers	
Bank g-house, furniture, and fixtures	153,677.32	Due to other national banks	259,536.48
Other real estate and mortg's owned		Due to State banks and bankers	36,927.58
Current expenses and taxes paid	18,162.94	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	316.65		
Exchanges for clearing-house	190,047.50		
Bills of other national banks	1,020.00		
Fractional currency, nickels, cents	418.32		
Specie	127,407.75		
Legal-tender notes	197,348.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,548,650.62</b>	<b>Total</b>	<b>3,548,650.62</b>

## PENNSYLVANIA.

## Philadelphia National Bank, Philadelphia.

B. B. COMEGYS, *President.*

No. 539.

J. W. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,507,999.42	Capital stock paid in .....	\$1,500,000.00
Overdrafts .....		Surplus fund .....	900,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	242,025.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,120.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	104,715.00	Dividends unpaid .....	2,756.00
Due from approved reserve agents .....	982,024.16	Individual deposits .....	4,362,567.66
Due from other national banks .....	265,642.22	United States deposits .....	
Due from State banks and bankers .....	9,284.62	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	250,000.00	Due to other national banks .....	1,651,238.46
Other real estate and mortg's owned .....		Due to State banks and bankers .....	256,524.23
Current expenses and taxes paid .....	43,384.96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	1,234,454.45		
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents .....	590.46		
Specie .....	408,431.60		
Legal-tender notes .....	67,455.00		
U. S. certificates of deposit .....	30,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>8,959,231.89</b>	<b>Total .....</b>	<b>8,959,231.89</b>

## Produce National Bank, Philadelphia.

JOHN Y. HUBER, *President.*

No. 507.

THADDEUS N. YATES, *Cashier.*

Loans and discounts .....	\$484,345.20	Capital stock paid in .....	\$300,000.00
Overdrafts .....	35.87	Surplus fund .....	25,000.06
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,881.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	72,899.52	Individual deposits .....	387,616.45
Due from other national banks .....	34,080.13	United States deposits .....	
Due from State banks and bankers .....	3,021.15	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	9,650.33
Other real estate and mortg's owned .....		Due to State banks and bankers .....	592.20
Current expenses and taxes paid .....	6,655.06	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	3,226.14		
Exchanges for clearing-house .....	28,902.19		
Bills of other national banks .....	741.00		
Fractional currency, nickels, cents .....	277.98		
Specie .....	19,964.50		
Legal-tender notes .....	45,351.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>787,749.74</b>	<b>Total .....</b>	<b>787,749.74</b>

## Quaker City National Bank, Philadelphia.

S. DAVIS PAGE, *President.*

No. 4050.

WILLIAM H. CLARK, *Cashier.*

Loans and discounts .....	\$399,520.53	Capital stock paid in .....	\$500,000.00
Overdrafts .....	19.10	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,376.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	149,891.89	Individual deposits .....	600,135.33
Due from other national banks .....	35,588.86	United States deposits .....	
Due from State banks and bankers .....	3,443.80	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,190.00	Due to other national banks .....	149,971.95
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	7,840.48	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,250.00	Bills payable .....	
Checks and other cash items .....	8,956.22		
Exchanges for clearing-house .....	80,922.49		
Bills of other national banks .....	1,050.00		
Fractional currency, nickels, cents .....	141.69		
Specie .....	37,575.50		
Legal-tender notes .....	24,743.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,315,483.66</b>	<b>Total .....</b>	<b>1,315,483.66</b>

## PENNSYLVANIA.

## Southwark National Bank, Philadelphia.

F. P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 112, 092. 72	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	690. 06	Surplus fund.....	135, 703. 08
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	44, 415. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	431. 50
Due from approved reserve agents.....	70, 815. 23	Individual deposits.....	1, 304, 962. 14
Due from other national banks.....	19, 768. 21	United States deposits.....	
Due from State banks and bankers.....	3, 314. 34	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	40, 000. 00	Due to other national banks.....	22, 825. 51
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	10, 746. 47	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2, 200. 00	Bills payable.....	
Checks and other cash items.....	7, 631. 07		
Exchanges for clearing-house.....	21, 258. 03		
Bills of other national banks.....	10, 111. 00		
Fractional currency, nickels, cents.....	595. 49		
Specie.....	442, 127. 14		
Legal-tender notes.....	7, 838. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 500. 00		
<b>Total.....</b>	<b>1, 802, 938. 16</b>	<b>Total.....</b>	<b>1, 802, 938. 16</b>

## Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

H. B. LANGWORTHY, *Cashier.*

Loans and discounts.....	\$587, 080. 98	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	11, 101. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	8, 875. 00	Dividends unpaid.....	
Due from approved reserve agents.....	6, 651. 52	Individual deposits.....	560, 954. 49
Due from other national banks.....	19, 969. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to other national banks.....	3, 912. 16
Other real estate and mortg's owned.....	10, 000. 00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3, 907. 37	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	12, 000. 00	Bills payable.....	
Checks and other cash items.....	11, 019. 49		
Exchanges for clearing-house.....	28, 283. 49		
Bills of other national banks.....	2, 765. 00		
Fractional currency, nickels, cents.....	825. 51		
Specie.....	79, 528. 00		
Legal-tender notes.....	48, 312. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 500. 00		
<b>Total.....</b>	<b>879, 967. 97</b>	<b>Total.....</b>	<b>879, 967. 97</b>

## Spring Garden National Bank, Philadelphia.

F. W. KENNEDY, *President.*

No. 3468.

H. H. KENNEDY, *Cashier.*

Loans and discounts.....	\$2, 542, 378. 43	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	2, 627. 26	Surplus fund.....	127, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	55, 260. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	75, 295. 79	Dividends unpaid.....	
Due from approved reserve agents.....	251, 534. 35	Individual deposits.....	2, 471, 331. 87
Due from other national banks.....	66, 820. 85	Certified checks.....	3, 559. 20
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	93, 000. 00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	96, 691. 50
Current expenses and taxes paid.....	17, 196. 25	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	1, 750. 00	Notes and bills re-discounted.....	
Checks and other cash items.....	29, 315. 65	Bills payable.....	
Exchanges for clearing-house.....	64, 850. 36		
Bills of other national banks.....	1, 125. 00		
Fractional currency, nickels, cents.....	859. 38		
Specie.....	62, 092. 75		
Legal-tender notes.....	288, 147. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3, 549, 343. 17</b>	<b>Total.....</b>	<b>3, 549, 343. 17</b>

## PENNSYLVANIA.

## Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President.*

No. 570.

F. G. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 187, 843. 80	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....		Surplus fund .....	550, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	54, 281. 56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42, 930. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	232, 744. 44	Dividends unpaid .....	
Due from approved reserve agents .....	100, 000. 00	Individual deposits .....	2, 062, 216. 45
Due from other national banks .....	148, 403. 10	United States deposits .....	
Due from State banks and bankers .....	104, 351. 17	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	19, 384. 93	Due to other national banks .....	367, 198. 64
Other real estate and mortg's owned .....		Due to State banks and bankers .....	155, 023. 00
Current expenses and taxes paid .....	23, 767. 24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	9, 509. 69	Bills payable .....	
Checks and other cash items .....	17, 964. 77		
Exchanges for clearing-house .....	320, 661. 45		
Bills of other national banks .....	3, 474. 00		
Fractional currency, nickels, cents .....	555. 35		
Specie .....	195, 994. 40		
Legal-tender notes .....	155, 755. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3, 571, 649. 65</b>	<b>Total .....</b>	<b>3, 571, 649. 65</b>

## Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Loans and discounts .....	\$1, 859, 756. 59	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	. 62	Surplus fund .....	280, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	61, 460. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	315, 356. 55	Dividends unpaid .....	385. 00
Due from approved reserve agents .....	209, 203. 18	Individual deposits .....	1, 419, 429. 08
Due from other national banks .....	110, 270. 35	United States deposits .....	
Due from State banks and bankers .....	35, 825. 49	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	75, 000. 00	Due to other national banks .....	682, 715. 60
Other real estate and mortg's owned .....		Due to State banks and bankers .....	65, 686. 68
Current expenses and taxes paid .....	15, 573. 89	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7, 873. 80		
Exchanges for clearing-house .....	93, 881. 24		
Bills of other national banks .....	4, 475. 00		
Fractional currency, nickels, cents .....	2, 364. 50		
Specie .....	146, 135. 00		
Legal-tender notes .....	125, 610. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3, 053, 576. 21</b>	<b>Total .....</b>	<b>3, 053, 576. 21</b>

## Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

JOHN C. GARLAND, *Cashier.*

Loans and discounts .....	\$2, 203, 297. 59	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....		Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	100, 087. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	194, 017. 59	Dividends unpaid .....	445. 00
Due from approved reserve agents .....	268, 219. 72	Individual deposits .....	2, 207, 249. 56
Due from other national banks .....	201, 121. 46	Certified checks .....	507. 15
Due from State banks and bankers .....	14, 889. 22	United States deposits .....	
Bank g-house, furniture, and fixtures .....	191, 196. 70	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	810, 998. 59
Current expenses and taxes paid .....	19, 541. 90	Due to State banks and bankers .....	143, 733. 75
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12, 444. 79	Bills payable .....	
Exchanges for clearing-house .....	209, 778. 61		
Bills of other national banks .....	13, 530. 00		
Fractional currency, nickels, cents .....	756. 87		
Specie .....	296, 658. 00		
Legal-tender notes .....	119, 919. 00		
U. S. certificates of deposit .....	90, 000. 00		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3, 908, 021. 36</b>	<b>Total .....</b>	<b>3, 908, 021. 36</b>

## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Phoenixville.

J. T. F. HUNTER, *President.*

No. 1936.

D. W. BROWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,923.72	Capital stock paid in	\$150,000.00
Overdrafts	500.00	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,606.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	115.00
Due from approved reserve agents	1,086.62	Individual deposits	62,093.09
Due from other national banks	278.29	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	20,138.96
Other real estate and mortg's owned	8,100.00	Due to State banks and bankers	
Current expenses and taxes paid	1,396.73	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	482.39		
Exchanges for clearing-house			
Bills of other national banks	1,025.00		
Fractional currency, nickels, cents	18.27		
Specie	3,230.00		
Legal-tender notes	5,609.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>297,960.02</b>	<b>Total</b>	<b>297,960.02</b>

## National Bank, Phoenixville.

P. G. CAREY, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Loans and discounts	\$510,763.78	Capital stock paid in	\$200,000.00
Overdrafts	300.00	Surplus fund	50,235.54
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,711.74
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	10,619.10	Dividends unpaid	2,545.25
Due from approved reserve agents	12,739.28	Individual deposits	370,386.34
Due from other national banks	12,590.42	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	21,900.00	Due to other national banks	7,752.36
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,675.81	Notes and bills re-discounted	
Premiums on U. S. bonds	7,450.00	Bills payable	
Checks and other cash items	534.40		
Exchanges for clearing-house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	206.44		
Specie	42,190.00		
Legal-tender notes	11,512.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>687,631.23</b>	<b>Total</b>	<b>687,631.23</b>

## First National Bank, Pittsburgh.

ALEXANDER NIMICK, *President.*

No. 2745.

JOHN D. SCULLY, *Cashier.*

Loans and discounts	\$2,809,159.25	Capital stock paid in	\$750,000.00
Overdrafts	2,015.30	Surplus fund	260,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	45,459.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	57,821.11	Dividends unpaid	14,566.00
Due from approved reserve agents	330,371.40	Individual deposits	2,903,229.50
Due from other national banks	41,270.55	Certified checks	13,712.64
Due from State banks and bankers	38,812.81	United States deposits	
Bank's house, furniture, and fixtures	240,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	71,650.00	Due to other national banks	227,225.39
Current expenses and taxes paid	1,175.97	Due to State banks and bankers	95,092.06
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	15,324.32	Bills payable	
Exchanges for clearing-house	173,641.05		
Bills of other national banks	12,090.00		
Fractional currency, nickels, cents	252.97		
Specie	223,050.20		
Legal-tender notes	210,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	15,000.00		
<b>Total</b>	<b>4,294,284.93</b>	<b>Total</b>	<b>4,294,284.93</b>

## PENNSYLVANIA.

## Second National Bank, Pittsburgh.

JAMEL H. WILLOCK, *President.*

No. 252.

THOMAS W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,885,649.43	Capital stock paid in .....	\$399,000.00
Overdrafts .....		Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	122,219.31
U. S. bonds to secure deposits .....	200,000.00		
U. S. bonds on hand .....		National-bank notes outstanding .....	45,000.00
Stocks, securities, claims, etc .....	547.75	State-bank notes outstanding .....	
Due from approved reserve agents .....	417,213.71		
Due from other national banks .....	107,629.14	Dividends unpaid .....	2,108.00
Due from State banks and bankers .....	29,956.57		
Bank's house, furniture, and fixtures .....	100,000.00	Individual deposits .....	1,219,999.29
Other real estate and mortg's owned .....	6,250.00	Certified checks .....	42,319.54
Current expenses and taxes paid .....	12,882.75	United States deposits .....	220,000.00
Premiums on U. S. bonds .....	55,000.00	Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	6,899.74		
Exchanges for clearing-house .....	64,772.75	Due to other national banks .....	706,603.07
Bills of other national banks .....	8,000.00	Due to State banks and bankers .....	418,599.96
Fractional currency, nickels, cents .....	797.33		
Specie .....	70,000.00	Notes and bills re-discounted .....	
Legal-tender notes .....	255,000.00	Bills payable .....	
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	4,000.00		
<b>Total .....</b>	<b>3,276,849.17</b>	<b>Total .....</b>	<b>3,276,849.17</b>

## Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.*

No. 291.

W. STEINMEYER, *Cashier.*

Loans and discounts .....	\$1,724,924.29	Capital stock paid in .....	\$500,000.00
Overdrafts .....	4,190.61	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	73,431.08
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National-bank notes outstanding .....	45,000.00
Stocks, securities, claims, etc .....	79,014.22	State-bank notes outstanding .....	
Due from approved reserve agents .....	293,989.17		
Due from other national banks .....	32,463.70	Dividends unpaid .....	1,434.00
Due from State banks and bankers .....	1,450.80		
Bank's house, furniture, and fixtures .....	66,000.00	Individual deposits .....	1,457,349.51
Other real estate and mortg's owned .....	24,666.67	United States deposits .....	
Current expenses and taxes paid .....	11,486.18	Deposits of U.S. disbursing officers .....	
Premiums on U. S. bonds .....	9,625.00		
Checks and other cash items .....	30,113.46	Due to other national banks .....	255,420.57
Exchanges for clearing-house .....	167,679.59	Due to State banks and bankers .....	102,432.43
Bills of other national banks .....	9,517.00		
Fractional currency, nickels, cents .....	1,567.90	Notes and bills re-discounted .....	
Specie .....	114,038.00	Bills payable .....	
Legal-tender notes .....	62,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,685,067.59</b>	<b>Total .....</b>	<b>2,685,067.59</b>

## Fourth National Bank, Pittsburgh.

JAMES M. BAILEY, *President.*

No. 432.

SAMUEL D. HERRON, JR., *Cashier.*

Loans and discounts .....	\$588,708.28	Capital stock paid in .....	\$300,000.00
Overdrafts .....	233.58	Surplus fund .....	66,810.04
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	33,242.26
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National-bank notes outstanding .....	45,000.00
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	52,489.78		
Due from other national banks .....	25,817.87	Dividends unpaid .....	1,226.00
Due from State banks and bankers .....	17.00		
Bank's house, furniture, and fixtures .....		Individual deposits .....	338,723.93
Other real estate and mortg's owned .....		United States deposits .....	
Current expenses and taxes paid .....	5,049.05	Deposits of U.S. disbursing officers .....	
Premiums on U. S. bonds .....	11,750.00		
Checks and other cash items .....	1,458.34	Due to other national banks .....	
Exchanges for clearing-house .....		Due to State banks and bankers .....	
Bills of other national banks .....	60.00		
Fractional currency, nickels, cents .....	494.83	Notes and bills re-discounted .....	
Specie .....	28,463.50	Bills payable .....	
Legal-tender notes .....	18,210.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>785,002.23</b>	<b>Total .....</b>	<b>785,002.23</b>

## PENNSYLVANIA.

## Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President*.

No. 1894.

A. C. KNOX, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$377,491.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,756.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,330.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	28,400.00	Dividends unpaid .....	
Due from approved reserve agents .....	35,330.19	Individual deposits .....	214,803.00
Due from other national banks .....	25,414.73	United States deposits .....	
Due from State banks and bankers .....	5,626.74	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	154,411.13
Other real estate and mortg's owned .....	7,383.00	Due to State banks and bankers .....	50,204.39
Current expenses and taxes paid .....	3,035.33	Notes and bills re-discounted .....	18,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,429.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	835.00		
Fractional currency, nickels, cents .....	10.09		
Specie .....	57,984.75		
Legal-tender notes .....	19,527.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	425.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>591,249.10</b>	<b>Total .....</b>	<b>591,249.10</b>

## Allegheny National Bank, Pittsburgh.

WILSON McCANDLESS, *President*.

No. 722.

F. C. HUTCHINSON, *Cashier*.

Loans and discounts .....	\$2,367,562.55	Capital stock paid in .....	\$500,000.00
Overdrafts .....	8,331.89	Surplus fund .....	160,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	71,299.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	48,902.90	Dividends unpaid .....	3,072.00
Due from approved reserve agents .....	150,377.00	Individual deposits .....	2,424,136.46
Due from other national banks .....	34,416.48	United States deposits .....	
Due from State banks and bankers .....	14,528.57	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	90,000.00	Due to other national banks .....	204,540.98
Other real estate and mortg's owned .....	58,647.00	Due to State banks and bankers .....	56,144.43
Current expenses and taxes paid .....	6,417.74	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10,825.00	Bills payable .....	
Checks and other cash items .....	3,184.83		
Exchanges for clearing-house .....	110,462.36		
Bills of other national banks .....	22,416.00		
Fractional currency, nickels, cents .....	568.33		
Specie .....	285,302.90		
Legal-tender notes .....	200,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,464,193.46</b>	<b>Total .....</b>	<b>3,464,193.46</b>

## Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President*.

No. 613.

ROBERT K. WILSON, *Cashier*.

Loans and discounts .....	\$1,821,805.83	Capital stock paid in .....	\$800,000.00
Overdrafts .....	403.22	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	59,713.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	2,009.38
Due from approved reserve agents .....	158,953.37	Individual deposits .....	764,094.99
Due from other national banks .....	43,054.16	United States deposits .....	
Due from State banks and bankers .....	3,499.95	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	41,311.95	Due to other national banks .....	240,274.24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	267,627.19
Current expenses and taxes paid .....	11,386.47	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	12,638.94		
Exchanges for clearing-house .....	50,706.13		
Bills of other national banks .....	2,200.00		
Fractional currency, nickels, cents .....	224.75		
Specie .....	147,710.00		
Legal-tender notes .....	41,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,387,709.77</b>	<b>Total .....</b>	<b>2,387,709.77</b>

## PENNSYLVANIA.

## Commercial National Bank, Pittsburgh.

M. W. RANKIN, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$471,664.11	Capital stock paid in .....	\$300,000.00
Overdrafts .....	371.51	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,563.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	438.00
Due from approved reserve agents .....	41,773.14	Individual deposits .....	395,413.46
Due from other national banks .....	30,510.58	Certified checks .....	5,232.80
Due from State banks and bankers .....	7,939.49	United States deposits .....	
Bank's house, furniture, and fixtures .....	52,100.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	41,941.43	Due to other national banks .....	41,144.25
Current expenses and taxes paid .....	2,460.30	Due to State banks and bankers .....	14,532.57
Premiums on U. S. bonds .....	10,682.36	Notes and bills re-discounted .....	
Checks and other cash items .....	3,188.61	Bills payable .....	
Exchanges for clearing-house .....	30,277.17		
Bills of other national banks .....	8,324.00		
Fractional currency, nickels, cents .....	698.48		
Specie .....	56,955.90		
Legal-tender notes .....	23,543.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>833,324.08</b>	<b>Total .....</b>	<b>833,324.08</b>

## Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts .....	\$1,036,616.47	Capital stock paid in .....	\$200,000.00
Overdrafts .....	196.05	Surplus fund .....	115,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	43,898.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,014.46	Dividends unpaid .....	347.50
Due from approved reserve agents .....	134,759.29	Individual deposits .....	1,228,696.86
Due from other national banks .....	10,749.33	United States deposits .....	
Due from State banks and bankers .....	709.96	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	87,611.23	Due to other national banks .....	
Other real estate and mortg's owned .....	375.00	Due to State banks and bankers .....	6,784.13
Current expenses and taxes paid .....	7,512.07	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,455.56		
Exchanges for clearing-house .....	87,485.20		
Bills of other national banks .....	8,100.00		
Fractional currency, nickels, cents .....	381.54		
Specie .....	111,768.00		
Legal-tender notes .....	69,648.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,639,727.16</b>	<b>Total .....</b>	<b>1,639,727.16</b>

## Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President.*

No. 2278.

ALEX. H. PATTERSON, *Cashier.*

Loans and discounts .....	\$877,302.32	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,189.44	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	34,927.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,376.09	Dividends unpaid .....	1,096.00
Due from approved reserve agents .....	97,805.37	Individual deposits .....	951,991.46
Due from other national banks .....	13,315.42	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	60,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,587.23	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	695.67		
Exchanges for clearing-house .....	53,630.83		
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	51.17		
Specie .....	102,900.00		
Legal-tender notes .....	24,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,308,014.85</b>	<b>Total .....</b>	<b>1,308,014.85</b>

## PENNSYLVANIA.

## Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 195, 738. 21	Capital stock paid in .....	\$1, 200, 000. 00
Overdrafts .....	215. 19	Surplus fund .....	450, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	80, 052. 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	3, 372. 00
Due from approved reserve agents .....	67, 965. 26	Individual deposits .....	1, 192, 394. 47
Due from other national banks .....	65, 420. 22	United States deposits .....	
Due from State banks and bankers .....	19, 864. 96	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	210, 000. 00	Due to other national banks .....	75, 678. 51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	14, 446. 88
Current expenses and taxes paid .....	17, 207. 65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	20, 000. 00	Bills payable .....	
Checks and other cash items .....	14, 933. 86		
Exchanges for clearing-house .....	52, 323. 68		
Bills of other national banks .....	32, 000. 00		
Fractional currency, nickels, cents .....	634. 74		
Specie .....	303, 141. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3, 105, 944. 67</b>	<b>Total .....</b>	<b>3, 105, 944. 67</b>

## Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President.*

No. 685.

T. H. GIVEN, *Cashier.*

Loans and discounts .....	\$3, 073, 930. 58	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	7, 174. 69	Surplus fund .....	700, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	101, 776. 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	27, 412. 00
Due from approved reserve agents .....	215, 980. 43	Individual deposits .....	2, 859, 836. 78
Due from other national banks .....	73, 880. 22	United States deposits .....	
Due from State banks and bankers .....	9, 889. 60	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	107, 561. 30	Due to other national banks .....	134, 554. 06
Other real estate and mortg's owned .....	31, 880. 37	Due to State banks and bankers .....	100, 997. 57
Current expenses and taxes paid .....	27. 77	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5, 062. 50	Bills payable .....	
Checks and other cash items .....	8, 123. 33		
Exchanges for clearing-house .....	211, 588. 76		
Bills of other national banks .....	10, 414. 00		
Fractional currency, nickels, cents .....	100. 77		
Specie .....	160, 434. 00		
Legal-tender notes .....	301, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4, 269, 577. 32</b>	<b>Total .....</b>	<b>4, 269, 577. 32</b>

## First National Bank of Birmingham, Pittsburgh.

H. S. MCKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

Loans and discounts .....	\$971, 833. 09	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 345. 07	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	38, 804. 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	4, 236. 00
Due from approved reserve agents .....	100, 693. 84	Individual deposits .....	1, 003, 054. 71
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2, 667. 95	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	39, 771. 06	Due to other national banks .....	
Other real estate and mortg's owned .....	8, 737. 50	Due to State banks and bankers .....	
Current expenses and taxes paid .....	30. 00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10, 763. 79	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	24, 728. 00		
Fractional currency, nickels, cents .....	597. 26		
Specie .....	11, 305. 00		
Legal-tender notes .....	70, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 268, 595. 56</b>	<b>Total .....</b>	<b>1, 268, 595. 56</b>

## PENNSYLVANIA.

## Fort Pitt National Bank, Pittsburgh.

D. L. WILSON, *President.*

No. 2415.

A. W. HERROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,021,441.12	Capital stock paid in .....	\$200,000.00
Overdrafts .....	473.16	Surplus fund .....	90,000.00
U. S. bonds to secure circulation ..	160,500.00	Undivided profits .....	25,992.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	139,650.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,782.50	Dividends unpaid .....	120.00
Due from approved reserve agents ..	145,194.78	Individual deposits .....	1,013,098.14
Due from other national banks .....	114,487.87	Certified checks .....	123.37
Due from State banks and bankers ..	5,660.11	United States deposits .....	
Bank's house, furniture, and fixtures ..	2,834.79	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	166,808.47
Current expenses and taxes paid .....	5,229.34	Due to State banks and bankers .....	85,567.30
Premiums on U. S. bonds .....	1,505.16	Notes and bills re-discounted .....	
Checks and other cash items .....	39,943.27	Bills payable .....	
Exchanges for clearing-house .....	2,850.00		
Bills of other national banks .....	43.63		
Fractional currency, nickels, cents ..	133,964.25		
Specie .....	73,227.00		
Legal-tender notes .....	7,222.50		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,721,359.48</b>	<b>Total .....</b>	<b>1,721,359.48</b>

## German National Bank, Pittsburgh.

ADOLPH GRETZINGER, *President.*

No. 757.

C. VAN BUREN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,160,359.57	Capital stock paid in .....	\$250,000.00
Overdrafts .....	5,037.03	Surplus fund .....	460,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	48,584.62
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	12,577.50	Dividends unpaid .....	462.00
Due from approved reserve agents ..	295,368.47	Individual deposits .....	2,032,217.29
Due from other national banks .....	67,029.45	United States deposits .....	
Due from State banks and bankers ..	19,401.39	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	50,130.34	Due to other national banks .....	106,604.68
Other real estate and mortg's owned ..	151,988.63	Due to State banks and bankers .....	330,414.22
Current expenses and taxes paid .....	22,330.08	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,847.88	Bills payable .....	
Checks and other cash items .....	155,883.24		
Exchanges for clearing-house .....	12,000.00		
Bills of other national banks .....	178.53		
Fractional currency, nickels, cents ..	153,300.00		
Specie .....	105,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	4,500.00		
<b>Total .....</b>	<b>3,273,282.21</b>	<b>Total .....</b>	<b>3,273,282.21</b>

## Iron City National Bank, Pittsburgh.

ALEX. M. BYERS, *President.*

No. 675.

OLIVER LEMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,764,548.81	Capital stock paid in .....	\$400,000.00
Overdrafts .....	671.93	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	106,126.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	32,780.50	Dividends unpaid .....	1,108.00
Due from approved reserve agents ..	128,705.02	Individual deposits .....	1,240,939.51
Due from other national banks .....	43,298.40	United States deposits .....	
Due from State banks and bankers ..	6,431.64	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	50,000.00	Due to other national banks .....	439,925.07
Other real estate and mortg's owned ..	52,665.37	Due to State banks and bankers .....	43,076.00
Current expenses and taxes paid .....	10,014.60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7,687.50	Bills payable .....	
Checks and other cash items .....	2,900.00		
Exchanges for clearing-house .....	111,792.35		
Bills of other national banks .....	4,827.00		
Fractional currency, nickels, cents ..	32.43		
Specie .....	86,400.00		
Legal-tender notes .....	171,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,526,205.55</b>	<b>Total .....</b>	<b>2,526,205.55</b>

## PENNSYLVANIA.

## Liberty National Bank, Pittsburgh.

J. H. MCKELVY, *President.*

No. 4339.

D. C. KUHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185,554.40	Capital stock paid in .....	\$160,000.00
Overdrafts .....	7.86	Capital stock paid in not certified .....	870.00
U. S. bonds to secure circulation .....	50,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	3,471.47
U. S. bonds on hand .....		National bank notes outstanding .....	45,000.00
Stocks, securities, claims, etc. ....		State bank notes outstanding .....	
Due from approved reserve agents .....	6,328.52	Dividends unpaid .....	
Due from other national banks .....	11,999.80	Individual deposits .....	79,295.84
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	1,523.27	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	400.00
Current expenses and taxes paid .....	2,680.40	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	10,466.42	Notes and bills re-discounted .....	
Checks and other cash items .....	50.94	Bills payable .....	
Exchanges for clearing-house .....	23.35		
Bills of other national banks .....	515.00		
Fractional currency, nickels, cents .....	28.50		
Specie .....	10,878.85		
Legal-tender notes .....	6,730.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>289,037.31</b>	<b>Total .....</b>	<b>289,037.31</b>

## Marine National Bank, Pittsburgh.

WILLIAM W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Loans and discounts .....	\$397,183.51	Capital stock paid in .....	\$300,000.00
Overdrafts .....	162.44	Surplus fund .....	21,082.28
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	13,540.54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	400.00	Dividends unpaid .....	676.50
Due from approved reserve agents .....	36,256.68	Individual deposits .....	338,262.30
Due from other national banks .....	56,282.27	United States deposits .....	
Due from State banks and bankers .....	1,635.27	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	95,945.69	Due to other national banks .....	1,168.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,281.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	16,560.00	Bills payable .....	
Checks and other cash items .....	203.86		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,200.00		
Fractional currency, nickels, cents .....	135.12		
Specie .....	36,641.00		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>742,230.51</b>	<b>Total .....</b>	<b>742,230.51</b>

## Mechanics' National Bank, Pittsburgh.

GEORGE J. GORMAN, *President.*

No. 700.

SAMUEL C. APPLIGATE, *Cashier.*

Loans and discounts .....	\$1,869,154.70	Capital stock paid in .....	\$500,000.00
Overdrafts .....	2,449.99	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	155,000.00	Undivided profits .....	147,993.98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	139,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	11,415.50
Due from approved reserve agents .....	116,479.67	Individual deposits .....	1,226,675.82
Due from other national banks .....	25,969.22	United States deposits .....	
Due from State banks and bankers .....	12,777.72	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	30,750.00	Due to other national banks .....	230,576.38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,826.01
Current expenses and taxes paid .....	4,859.72	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,517.04		
Exchanges for clearing-house .....	69,774.23		
Bills of other national banks .....	11,249.00		
Fractional currency, nickels, cents .....	1,056.40		
Specie .....	90,690.00		
Legal-tender notes .....	190,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,260.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,560,397.69</b>	<b>Total .....</b>	<b>2,560,397.69</b>

## PENNSYLVANIA.

## Merchants and Manufacturers' National Bank, Pittsburgh.

E. M. FERGUSON, *President.*

No. 613.

W. A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 838, 894. 01	Capital stock paid in .....	\$800, 000. 00
Overdrafts .....	9, 401. 10	Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	65, 493. 68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	10, 500. 00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	234, 518. 19	Dividends unpaid .....	6, 452. 75
Due from approved reserve agents .....	39, 916. 32	Individual deposits .....	1, 468, 353. 10
Due from other national banks .....	27, 027. 72	United States deposits .....	.....
Due from State banks and bankers .....	116, 536. 19	Deposits of U. S. disbursing officers .....	.....
Bank g-house, furniture, and fixtures .....	14, 458. 07	Due to other national banks .....	161, 948. 45
Other real estate and mortg's owned .....	11, 620. 58	Due to State banks and bankers .....	74, 902. 86
Current expenses and taxes paid .....	1, 500. 00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	12, 013. 08	Bills payable .....	.....
Checks and other cash items .....	167, 452. 70		
Exchanges for clearing-house .....	15, 387. 00		
Bills of other national banks .....	506. 73		
Fractional currency, nickels, cents .....	118, 068. 55		
Specie .....	70, 100. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2, 250. 00		
Redemption fund with Treas. U. S. .....	7, 000. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2, 747, 150. 84</b>	<b>Total .....</b>	<b>2, 747, 150. 84</b>

## Metropolitan National Bank, Pittsburgh.

JOHN RUNNETTE, *President.*

No. 2279.

GEORGE SEEBICK, *Cashier.*

Loans and discounts .....	\$596, 707. 22	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 054. 16	Surplus fund .....	26, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	13, 512. 91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	74, 982. 68	Dividends unpaid .....	688. 00
Due from approved reserve agents .....	32, 202. 91	Individual deposits .....	506, 479. 17
Due from other national banks .....	4, 234. 24	Certified checks .....	700. 00
Due from State banks and bankers .....	27, 000. 00	United States deposits .....	.....
Bank g-house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	4, 798. 82	Due to other national banks .....	38, 524. 94
Current expenses and taxes paid .....	1, 500. 00	Due to State banks and bankers .....	47, 843. 87
Premiums on U. S. bonds .....	12. 30	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4, 411. 14	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	220. 92		
Fractional currency, nickels, cents .....	61, 352. 50		
Specie .....	18, 022. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2, 250. 00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>878, 748. 89</b>	<b>Total .....</b>	<b>878, 748. 89</b>

## Monongahela National Bank, Pittsburgh.

THOMAS JAMISON, *President.*

No. 3874.

JOHN D. FRASER, *Cashier.*

Loans and discounts .....	\$843, 023. 94	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	626. 41	Surplus fund .....	22, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	29, 408. 99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	86, 015. 18	Dividends unpaid .....	654. 00
Due from approved reserve agents .....	82, 813. 03	Individual deposits .....	782, 437. 99
Due from other national banks .....	3, 150. 10	Certified checks .....	3, 150. 00
Due from State banks and bankers .....	4, 001. 74	United States deposits .....	.....
Bank g-house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	10, 335. 63	Due to other national banks .....	38, 188. 23
Current expenses and taxes paid .....	10, 500. 00	Due to State banks and bankers .....	82, 207. 87
Premiums on U. S. bonds .....	3, 612. 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	42, 500. 68	Bills payable .....	.....
Exchanges for clearing-house .....	3, 031. 00		
Bills of other national banks .....	388. 14		
Fractional currency, nickels, cents .....	46, 208. 75		
Specie .....	65, 000. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2, 250. 00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 253, 547. 08</b>	<b>Total .....</b>	<b>1, 253, 547. 08</b>

## PENNSYLVANIA.

## Pennsylvania National Bank, Pittsburgh.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$382, 979. 67	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	18. 18	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	5, 747. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	35, 719. 61	Individual deposits .....	338, 009. 54
Due from other national banks .....	3, 342. 60	Certified checks .....	4, 060. 00
Due from State banks and bankers ..		United States deposits .....	
Bank's g-house, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	
Current expenses and taxes paid .....	2, 135. 42	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	9, 500. 00	Notes and bills re-discounted .....	
Checks and other cash items .....	411. 98	Bills payable .....	
Exchanges for clearing-house .....	74, 682. 67		
Bills of other national banks .....	2, 246. 00		
Fractional currency, nickels, cents ..	233. 72		
Specie .....	17, 087. 50		
Legal-tender notes .....	17, 170. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>597, 746. 75</b>	<b>Total .....</b>	<b>597, 746. 75</b>

## People's National Bank, Pittsburgh.

JOHN W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

Loans and discounts .....	\$2, 799, 001. 90	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	902. 81	Surplus fund .....	350, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	199, 183. 87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	4, 926. 00
Due from approved reserve agents ..	558, 800. 67	Individual deposits .....	1, 702, 037. 83
Due from other national banks .....	106, 608. 84	Certified checks .....	2, 267. 67
Due from State banks and bankers ..	29, 263. 04	United States deposits .....	
Bank's g-house, furniture, and fixtures	91, 000. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	21, 386. 96	Due to other national banks .....	512, 206. 59
Current expenses and taxes paid .....	11, 213. 78	Due to State banks and bankers .....	0, 841. 77
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	32, 249. 02	Bills payable .....	
Exchanges for clearing-house .....	126, 520. 06		
Bills of other national banks .....	3, 081. 00		
Fractional currency, nickels, cents ..	830. 65		
Specie .....	135, 875. 00		
Legal-tender notes .....	154, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3, 825, 543. 73</b>	<b>Total .....</b>	<b>3, 825, 543. 73</b>

## Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH T. COLVIN, *President.*

No. 668.

C. I. WADE, *Cashier.*

Loans and discounts .....	\$2, 103, 348. 50	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	447. 29	Surplus fund .....	500, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	36, 682. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	48, 788. 58	Dividends unpaid .....	6, 380. 00
Due from approved reserve agents ..	259, 627. 07	Individual deposits .....	936, 492. 35
Due from other national banks .....	142, 028. 94	United States deposits .....	
Due from State banks and bankers ..	19, 658. 66	Deposits of U. S. disbursing officers ..	
Bank's g-house, furniture, and fixtures	259, 507. 95	Due to other national banks .....	746, 813. 65
Other real estate and mortg's owned ..		Due to State banks and bankers .....	472, 002. 10
Current expenses and taxes paid .....	5, 569. 60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6, 933. 09	Bills payable .....	
Checks and other cash items .....	1, 923. 15		
Exchanges for clearing-house .....	95, 937. 39		
Bills of other national banks .....	6, 000. 00		
Fractional currency, nickels, cents ..	241. 00		
Specie .....	140, 000. 00		
Legal-tender notes .....	100, 706. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	10, 000. 00		
<b>Total .....</b>	<b>3, 243, 370. 31</b>	<b>Total .....</b>	<b>3, 243, 370. 31</b>

## PENNSYLVANIA.

## Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.*

No. 678.

ROSS W. DRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,382,535.20	Capital stock paid in .....	\$400,000.00
Overdrafts .....		Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	35,631.54
U. S. bonds to secure deposits .....	300,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	3,700.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	1,695.00
Due from approved reserve agents .....	250,834.62	Individual deposits .....	1,831,002.35
Due from other national banks .....	86,584.11	United States deposits .....	114,255.65
Due from State banks and bankers .....	27,191.83	Deposits of U.S. disbursing officers .....	218,762.89
Bank's house, furniture, and fixtures .....	141,000.00	Due to other national banks .....	506,749.81
Other real estate and mortg's owned .....	29,519.25	Due to State banks and bankers .....	257,210.76
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	17,323.92		
Exchanges for clearing-house .....	236,069.08		
Bills of other national banks .....	27,643.00		
Fractional currency, nickels, cents .....	550.99		
Specie .....	364,006.00		
Legal-tender notes .....	40,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,959,708.00</b>	<b>Total .....</b>	<b>3,959,708.00</b>

## Union National Bank, Pittsburgh.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts .....	\$1,853,081.00	Capital stock paid in .....	\$250,000.00
Overdrafts .....	5,651.18	Surplus fund .....	575,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	49,977.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	2,274.00
Due from approved reserve agents .....	147,760.72	Individual deposits .....	1,728,233.10
Due from other national banks .....	45,428.95	Certified checks .....	66,378.89
Due from State banks and bankers .....	3,091.99	United States deposits .....	
Bank's house, furniture, and fixtures .....	77,500.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	18,418.10
Current expenses and taxes paid .....	6,688.98	Due to State banks and bankers .....	9,007.61
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,639.81	Bills payable .....	
Exchanges for clearing-house .....	58,312.28		
Bills of other national banks .....	21,448.60		
Fractional currency, nickels, cents .....	605.80		
Specie .....	161,521.00		
Legal-tender notes .....	108,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,543,288.71</b>	<b>Total .....</b>	<b>2,543,288.71</b>

## First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts .....	\$454,139.87	Capital stock paid in .....	\$250,000.00
Overdrafts .....	5,016.20	Surplus fund .....	145,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,067.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	407,464.00	Dividends unpaid .....	320.00
Due from approved reserve agents .....	43,085.96	Individual deposits .....	679,556.54
Due from other national banks .....	2,891.17	United States deposits .....	
Due from State banks and bankers .....	55.69	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	35,000.00	Due to other national banks .....	24,974.88
Other real estate and mortg's owned .....	58,435.21	Due to State banks and bankers .....	606.04
Current expenses and taxes paid .....	2,035.02	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	10,000.00		
Fractional currency, nickels, cents .....	251.72		
Specie .....	73,500.00		
Legal-tender notes .....	20,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,171,524.84</b>	<b>Total .....</b>	<b>1,171,524.84</b>

## PENNSYLVANIA.

## First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

J. W. CHEMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,222.82	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,022.58	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,814.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	41,075.54	Dividends unpaid .....	
Due from approved reserve agents .....	45,643.98	Individual deposits .....	202,851.35
Due from other national banks .....	2,445.94	United States deposits .....	
Due from State banks and bankers .....	143.33	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	13,159.88	Due to other national banks .....	6,320.48
Other real estate and mortg's owned .....		Due to State banks and bankers .....	829.08
Current expenses and taxes paid .....	2,794.49	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	538.96		
Exchanges for clearing-house .....			
Bills of other national banks .....	58.00		
Fractional currency, nickels, cents .....	779.67		
Specie .....	32,465.00		
Legal-tender notes .....	8,840.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>364,315.19</b>	<b>Total .....</b>	<b>364,315.19</b>

## First National Bank, Port Allegany.

F. H. ARNOLD, *President.*

No. 877.

J. S. ROWLEY, *Cashier.*

Loans and discounts .....	\$161,532.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8.07	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,810.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	29,283.42	Individual deposits .....	173,302.76
Due from other national banks .....	90.30	United States deposits .....	
Due from State banks and bankers .....	5,271.52	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	8,620.54	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	695.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,156.23	Bills payable .....	
Checks and other cash items .....	4,443.51		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,570.00		
Fractional currency, nickels, cents .....	143.46		
Specie .....	10,382.50		
Legal-tender notes .....	5,604.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>242,863.59</b>	<b>Total .....</b>	<b>242,863.59</b>

## National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Loans and discounts .....	\$855,239.68	Capital stock paid in .....	\$300,000.00
Overdrafts .....	875.60	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	59,449.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	80,930.00	Dividends unpaid .....	3,377.59
Due from approved reserve agents .....	76,209.11	Individual deposits .....	501,670.91
Due from other national banks .....	6,167.05	United States deposits .....	
Due from State banks and bankers .....	15,000.00	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	13,000.00	Due to other national banks .....	68,036.87
Other real estate and mortg's owned .....	3,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,721.06	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,307.86		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,122.00		
Fractional currency, nickels, cents .....	1,009.40		
Specie .....	44,152.00		
Legal-tender notes .....	19,531.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,177,514.76</b>	<b>Total .....</b>	<b>1,177,514.76</b>

P E N N S Y L V A N I A .

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

HENRY J. MEIXELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$393,372.68	Capital stock paid in .....	\$200,000.00
Overdrafts .....	257.19	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,784.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	739.00
Due from approved reserve agents .....	40,738.95	Individual deposits .....	269,338.65
Due from other national banks .....	6,160.37	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	6,334.96
Other real estate and mortg's owned .....	5,012.10	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,463.56	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	8,500.00	Bills payable .....	
Checks and other cash items .....	1,297.92		
Exchanges for clearing-house .....			
Bills of other national banks .....	12,000.00		
Fractional currency, nickels, cents .....	161.78		
Specie .....	8,000.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	230.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>538,197.55</b>	<b>Total .....</b>	<b>538,197.55</b>

Government National Bank, Pottsville.

AUGUSTUS L. BOEHMER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Loans and discounts .....	\$102,461.66	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,944.22	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	5,328.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	86,920.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,400.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,094.04	Individual deposits .....	37,629.99
Due from other national banks .....	169.00	United States deposits .....	
Due from State banks and bankers .....	121.47	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	150.00	Due to other national banks .....	
Other real estate and mortg's owned .....	693.83	Due to State banks and bankers .....	112.19
Current expenses and taxes paid .....	8,200.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,236.12	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	360.00		
Bills of other national banks .....	12.97		
Fractional currency, nickels, cents .....	2,376.00		
Specie .....	1,261.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,510.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>249,990.31</b>	<b>Total .....</b>	<b>249,990.31</b>

Miners' National Bank, Pottsville.

W. L. WHITNEY, *President.*

No. 649.

W. THOMPSON, *Cashier.*

Loans and discounts .....	\$907,283.50	Capital stock paid in .....	\$500,000.00
Overdrafts .....	6.35	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	71,041.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	30,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	19,149.73	Dividends unpaid .....	2,466.00
Due from approved reserve agents .....	116,381.21	Individual deposits .....	566,933.77
Due from other national banks .....	116,865.98	United States deposits .....	
Due from State banks and bankers .....	83.44	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	37,000.00	Due to other national banks .....	74,382.44
Other real estate and mortg's owned .....	40,500.00	Due to State banks and bankers .....	4,272.69
Current expenses and taxes paid .....	5,993.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	844.70		
Exchanges for clearing-house .....			
Bills of other national banks .....	14,435.00		
Fractional currency, nickels, cents .....	562.14		
Specie .....	45,850.00		
Legal-tender notes .....	1,641.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,358,847.03</b>	<b>Total .....</b>	<b>1,358,847.03</b>

## PENNSYLVANIA.

## Pennsylvania National Bank, Pottsville.

RIOLLA F. LEE, *President.*

No. 1663.

DANIEL L. KREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$386,806.00	Capital stock paid in .....	\$200,000.00
Overdrafts .....	89.93	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,589.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	171,398.00	Dividends unpaid .....	
Due from approved reserve agents .....	21,745.09	Individual deposits .....	405,638.26
Due from other national banks .....	8,831.95	United States deposits .....	
Due from State banks and bankers .....	189.67	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	40,000.00	Due to other national banks .....	3,740.39
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,640.75
Current expenses and taxes paid .....	4,551.47	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	10,279.46		
Exchanges for clearing-house .....			
Bills of other national banks .....	155.96		
Fractional currency, nickels, cents .....	159.03		
Specie .....	11,333.00		
Legal-tender notes .....	12,833.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>720,608.60</b>	<b>Total .....</b>	<b>720,608.60</b>

## First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

Loans and discounts .....	\$223,891.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	162.58	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	8,826.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	26,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	68,558.39	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	257,744.06
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,186.85	Due to other national banks .....	1,996.87
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,491.08	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	9.67		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,420.00		
Fractional currency, nickels, cents .....	223.19		
Specie .....	22,883.80		
Legal-tender notes .....	10,681.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>364,667.47</b>	<b>Total .....</b>	<b>364,667.47</b>

## Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHARLES C. HARING, JR., *Cashier.*

Loans and discounts .....	\$247,991.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	200.00	Surplus fund .....	91,500.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	8,841.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	93,700.00	Dividends unpaid .....	147.00
Due from approved reserve agents .....	29,886.00	Individual deposits .....	207,737.88
Due from other national banks .....	939.21	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	5,134.95
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	950.74	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,181.00		
Fractional currency, nickels, cents .....	42.34		
Specie .....	12,960.95		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>503,361.20</b>	<b>Total .....</b>	<b>503,361.20</b>

## PENNSYLVANIA.

## Quarryville National Bank, Quarryville.

GEORGE W. HENSEL, *President.*

No. 2067.

A. S. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,998.95	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3.31	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	4,185.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	234.00
Due from approved reserve agents.....	26,760.25	Individual deposits.....	107,982.33
Due from other national banks.....	848.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,900.00	Due to other national banks.....	712.22
Other real estate and mortg's owned.....		Due to State banks and bankers.....	395.77
Current expenses and taxes paid.....	1,358.25	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,000.60	Bills payable.....	
Checks and other cash items.....	217.26		
Exchanges for clearing-house.....			
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	204.43		
Specie.....	7,179.30		
Legal-tender notes.....	2,729.60		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>202,009.93</b>	<b>Total.....</b>	<b>202,009.93</b>

## First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts.....	\$740,711.74	Capital stock paid in.....	\$250,000.00
Overdrafts.....	303.27	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	75,978.09
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.....	
Stocks, securities, claims, etc.....	84,550.00	Dividends unpaid.....	2,865.00
Due from approved reserve agents.....	56,398.02	Individual deposits.....	575,772.32
Due from other national banks.....	14,052.13	United States deposits.....	45,000.00
Due from State banks and bankers.....	2,208.93	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	30,815.00	Due to other national banks.....	3,052.26
Other real estate and mortg's owned.....	47,731.46	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,204.34	Notes and bills re-discounted.....	22,286.46
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	15,914.94		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,220.00		
Fractional currency, nickels, cents.....	315.46		
Specie.....	54,078.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,167,954.04</b>	<b>Total.....</b>	<b>1,167,954.04</b>

## Second National Bank, Reading.

WILLIAM McILVAIN, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

Loans and discounts.....	\$383,927.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	192.76	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	17,513.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	1,350.00	Dividends unpaid.....	3,312.00
Due from approved reserve agents.....	18,149.79	Individual deposits.....	222,691.82
Due from other national banks.....	18,661.08	Certified checks.....	120.77
Due from State banks and bankers.....	526.27	United States deposits.....	
Bank's house, furniture, and fixtures.....	23,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	28,235.16
Current expenses and taxes paid.....	14.25	Due to State banks and bankers.....	1,749.57
Premiums on U. S. bonds.....	9,000.00	Notes and bills re-discounted.....	
Checks and other cash items.....	3,324.17	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	5,145.00		
Fractional currency, nickels, cents.....	124.84		
Specie.....	18,786.65		
Legal-tender notes.....	9,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>543,622.79</b>	<b>Total.....</b>	<b>543,622.79</b>

## PENNSYLVANIA.

## Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

CYRUS RICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 172, 922. 41	Capital stock paid in	\$400, 020. 00
Overdrafts	185. 52	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	69, 280. 56
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	265, 669. 85	Dividends unpaid	2, 209. 70
Due from approved reserve agents	145, 946. 57	Individual deposits	958, 683. 28
Due from other national banks	7, 051. 55	United States deposits	
Due from State banks and bankers	2, 903. 90	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	40, 000. 00	Due to other national banks	42, 048. 58
Other real estate and mortg's owned		Due to State banks and bankers	18, 870. 39
Current expenses and taxes paid	3, 062. 57	Notes and bills re-discounted	
Premiums on U. S. bonds	1, 083. 39	Bills payable	
Checks and other cash items	8, 562. 37		
Exchanges for clearing-house			
Bills of other national banks	26, 222. 00		
Fractional currency, nickels, cents	508. 38		
Specie	74, 744. 00		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 836, 112. 51</b>	<b>Total</b>	<b>1, 836, 112. 51</b>

## Keystone National Bank, Reading.

J. HAGENMAN, *President.*

No. 1875.

JOHN H. MALTZBERGER, *Cashier.*

Loans and discounts	\$572, 850. 30	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 012. 80	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	1, 974. 88
U. S. bonds to secure deposits		National-bank notes outstanding	22, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	3, 200. 00	Dividends unpaid	
Due from approved reserve agents	113, 848. 88	Individual deposits	595, 811. 89
Due from other national banks	8, 681. 74	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	31, 576. 56	Due to other national banks	81. 34
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	10. 55	Notes and bills re-discounted	
Premiums on U. S. bonds	5, 500. 00	Bills payable	
Checks and other cash items	4, 635. 82		
Exchanges for clearing-house			
Bills of other national banks	3, 175. 00		
Fractional currency, nickels, cents	742. 46		
Specie	23, 509. 00		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>819, 868. 11</b>	<b>Total</b>	<b>819, 868. 11</b>

## National Union Bank, Reading.

HORATIO TREXTER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts	\$1, 195, 520. 37	Capital stock paid in	\$200, 000. 00
Overdrafts	40. 71	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	87, 009. 12
U. S. bonds to secure deposits		National-bank notes outstanding	43, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	1, 118. 75
Due from approved reserve agents	81, 236. 63	Individual deposits	1, 026, 246. 01
Due from other national banks	4, 853. 33	United States deposits	
Due from State banks and bankers	1, 268. 48	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	25, 000. 00	Due to other national banks	37, 526. 51
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4, 744. 88	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	38, 379. 45		
Exchanges for clearing-house			
Bills of other national banks	46, 589. 00		
Fractional currency, nickels, cents	515. 54		
Specie	125, 300. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 595, 700. 39</b>	<b>Total</b>	<b>1, 595, 700. 39</b>

**PENNSYLVANIA.****Penn National Bank, Reading.****I. W. LEVAN, President.****No. 2809.****CALVIN D. MOSEB, Cashier.**

<b>Resources.</b>		<b>Liabilities.</b>	
Loans and discounts .....	\$390,819.47	Capital stock paid in .....	\$100,000.00
Overdrafts .....	237.64	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,692.73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	537.00
Due from approved reserve agents .....	134,997.85	Individual deposits .....	488,743.19
Due from other national banks .....	5,403.42	United States deposits .....	
Due from State banks and bankers .....	627.42	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	17,000.00	Due to other national banks .....	42.70
Other real estate and mortg's owned .....	2,450.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,306.27	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,715.16	Bills payable .....	
Checks and other cash items .....	7,440.13		
Exchanges for clearing-house .....			
Bills of other national banks .....	13,045.00		
Fractional currency, nickels, cents .....	1,081.66		
Specie .....	63,583.60		
Legal-tender notes .....	3,167.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>672,015.62</b>	<b>Total .....</b>	<b>672,015.62</b>

**First National Bank, Renovo.****JAMES MURPHY, President.****No. 3763.****W. B. REILLEY, Cashier.**

Loans and discounts .....	\$98,365.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	140.42	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,706.41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	10,750.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,017.22	Individual deposits .....	71,816.50
Due from other national banks .....	340.90	United States deposits .....	
Due from State banks and bankers .....	719.90	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	1,160.10	Due to other national banks .....	717.83
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	609.99	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	119.88		
Exchanges for clearing-house .....			
Bills of other national banks .....	525.00		
Fractional currency, nickels, cents .....	81.19		
Specie .....	2,098.00		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>142,990.74</b>	<b>Total .....</b>	<b>142,990.74</b>

**First National Bank, Rochester.****HENRY C. FRY, President.****No. 2977.****W. S. SHALLENBERGER, Cashier.**

Loans and discounts .....	\$214,381.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	39.82	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,822.28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	10,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,199.84	Individual deposits .....	181,687.04
Due from other national banks .....	5,551.14	Certified checks .....	8,197.33
Due from State banks and bankers .....	2,507.12	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	1,500.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	600.68
Current expenses and taxes paid .....	1,362.13	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,235.00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,122.00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	459.60		
Fractional currency, nickels, cents .....	460.19		
Specie .....	6,018.00		
Legal-tender notes .....	8,159.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	500.00		
<b>Total .....</b>	<b>269,557.33</b>	<b>Total .....</b>	<b>269,557.33</b>

## PENNSYLVANIA.

## National Bank, Royersford.

EPHRAIM P. KEELEY, *President.*

No. 3551.

U. S. G. FINKBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,724.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	93.92	Surplus fund.....	13,560.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,883.00
U. S. bonds to secure deposits.....		National-bank notes outstanding...	21,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	878.00
Due from approved reserve agents.....	5,796.30	Individual deposits.....	86,738.81
Due from other national banks.....	4,427.14	Certified checks.....	155.84
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	8,543.22	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	2,053.52		
Current expenses and taxes paid.....	1,035.34	Due to other national banks.....	6,252.13
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Checks and other cash items.....	15.70	Notes and bills re-discounted.....	10,560.00
Exchanges for clearing-house.....		Bills payable.....	56,000.00
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	294.95		
Specie.....	9,147.95		
Legal-tender notes.....	4,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>300,817.78</b>	<b>Total.....</b>	<b>300,817.78</b>

## First National Bank, Saltsburgh.

ARCHIE DEERY, *President.*

No. 2609.

D. O. BROWN, *Cashier.*

Loans and discounts.....	\$129,420.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,410.00	Surplus fund.....	6,847.71
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	1,708.17
U. S. bonds to secure deposits.....		National-bank notes outstanding...	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	504.00
Due from approved reserve agents.....	33,176.19	Individual deposits.....	148,094.85
Due from other national banks.....	6,211.08	United States deposits.....	
Due from State banks and bankers.....	4,500.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,986.00		
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	1,223.00	Due to State banks and bankers.....	250.00
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	171.69	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	2,810.00		
Fractional currency, nickels, cents.....	83.86		
Specie.....	4,939.10		
Legal-tender notes.....	10,673.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>243,404.73</b>	<b>Total.....</b>	<b>243,404.73</b>

## National Bank, Schwenksville.

JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts.....	\$269,973.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	58,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,121.08
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	40,310.00	Dividends unpaid.....	3,852.00
Due from approved reserve agents.....	15,699.54	Individual deposits.....	186,271.10
Due from other national banks.....	6,439.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,200.00		
Other real estate and mortg's owned.....		Due to other national banks.....	5,255.60
Current expenses and taxes paid.....		Due to State banks and bankers.....	
Premiums on U. S. bonds.....	4,500.00	Notes and bills re-discounted.....	8,500.00
Checks and other cash items.....	315.55	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	2,550.00		
Fractional currency, nickels, cents.....	380.51		
Specie.....	7,798.25		
Legal-tender notes.....	6,208.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>387,499.78</b>	<b>Total.....</b>	<b>387,499.78</b>

**PENNSYLVANIA.**
**First National Bank, Scottdale.**
**A. L. KEISTER, President.**
**No. 4098.**
**A. B. PICKARD, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$157,774.55	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,118.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	33,571.16	Dividends unpaid	
Due from approved reserve agents		Individual deposits	164,549.05
Due from other national banks	1,731.89	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	320.97	Notes and bills re-discounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	3,200.52		
Exchanges for clearing-house			
Bills of other national banks	784.00		
Fractional currency, nickels, cents	143.18		
Specie	11,288.50		
Legal-tender notes	6,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>230,947.27</b>	<b>Total</b>	<b>230,947.27</b>

**First National Bank, Scranton.**
**E. W. WESTON, President.**
**No. 2697.**
**J. A. LINEN, Cashier.**

Loans and discounts	\$1,970,177.90	Capital stock paid in	\$200,000.00
Overdrafts	8,346.80	Surplus fund	460,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	184,805.43
U. S. bonds to secure deposits		National-bank notes outstanding	43,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,863,341.17	Dividends unpaid	
Due from approved reserve agents	396,671.19	Individual deposits	3,592,536.45
Due from other national banks	44,519.58	Certified checks	3,552.15
Due from State banks and bankers	27,009.12	United States deposits	
Bank g-house, furniture, and fixtures	30,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	2,530.30	Due to other national banks	196,745.30
Current expenses and taxes paid	11,935.03	Due to State banks and bankers	10,741.09
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	34,103.87	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	5,788.00		
Fractional currency, nickels, cents	491.80		
Specie	136,899.66		
Legal-tender notes	111,216.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00		
<b>Total</b>	<b>4,692,280.42</b>	<b>Total</b>	<b>4,692,280.42</b>

**Third National Bank, Scranton.**
**WILLIAM CONNELL, President.**
**No. 1946.**
**WILLIAM H. PECK, Cashier.**

Loans and discounts	\$885,582.72	Capital stock paid in	\$200,000.00
Overdrafts	1,538.14	Surplus fund	150,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	50,687.22
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand	350.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	424,463.72	Dividends unpaid	218.50
Due from approved reserve agents	87,108.50	Individual deposits	1,175,976.95
Due from other national banks	30,411.49	Certified checks	6,022.25
Due from State banks and bankers	10,622.29	United States deposits	
Bank g-house, furniture, and fixtures	30,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	25,713.67
Current expenses and taxes paid	7,037.14	Due to State banks and bankers	1,236.50
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	10,506.64	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	875.00		
Fractional currency, nickels, cents	757.71		
Specie	104,759.74		
Legal-tender notes	11,692.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,678,855.09</b>	<b>Total</b>	<b>1,678,855.09</b>

## PENNSYLVANIA.

## Traders' National Bank, Scranton.

SAMUEL HINES, *President.*

No. 4183.

A. B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$429,295.06	Capital stock paid in .....	\$250,000.00
Overdrafts .....	700.02	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,703.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,340.00
U. S. bonds on hand .....	29,463.81	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	9,688.28	Dividends unpaid .....	
Due from approved reserve agents .....	8,918.29	Individual deposits .....	242,813.84
Due from other national banks .....	1,388.14	United States deposits .....	
Due from State banks and bankers .....	637.83	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	11,656.94
Other real estate and mortg's owned .....	3,484.16	Due to State banks and bankers .....	6,661.19
Current expenses and taxes paid .....	11,000.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,987.54	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	160.00		
Bills of other national banks .....	56.45		
Fractional currency, nickels, cents .....	11,251.00		
Specie .....	6,065.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>566,373.58</b>	<b>Total .....</b>	<b>566,373.58</b>

## First National Bank, Selin's Grove.

JAMES K. DAVIS, *President.*

No. 357.

CALVIN B. NORTH, *Cashier.*

Loans and discounts .....	\$98,856.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	17,486.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	20,790.00
U. S. bonds on hand .....	26,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	75,837.14	Dividends unpaid .....	
Due from approved reserve agents .....	19,780.69	Individual deposits .....	151,916.43
Due from other national banks .....	7,375.32	United States deposits .....	
Due from State banks and bankers .....	15,000.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	370.15
Other real estate and mortg's owned .....	2,211.23	Due to State banks and bankers .....	65.05
Current expenses and taxes paid .....	4,187.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	129.47	Bills payable .....	490.28
Checks and other cash items .....			
Exchanges for clearing-house .....	1,105.00		
Bills of other national banks .....	56.95		
Fractional currency, nickels, cents .....	29,803.20		
Specie .....	4,641.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>311,118.41</b>	<b>Total .....</b>	<b>311,118.41</b>

## Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.*

No. 2667.

CHARLES R. ALTHOUSE, *Cashier.*

Loans and discounts .....	\$140,743.90	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	14,350.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	4,130.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,400.00
U. S. bonds on hand .....	37,500.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	27,654.00	Dividends unpaid .....	417.50
Due from approved reserve agents .....	2,349.81	Individual deposits .....	126,922.00
Due from other national banks .....	4,500.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	2,257.79
Other real estate and mortg's owned .....	908.30	Due to State banks and bankers .....	
Current expenses and taxes paid .....	324.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	65.00		
Bills of other national banks .....	36.29		
Fractional currency, nickels, cents .....	4,361.25		
Specie .....	1,135.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	900.00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>240,477.55</b>	<b>Total .....</b>	<b>240,477.55</b>

## PENNSYLVANIA.

## First National Bank, Shamokin.

JOHN MULLEN, *President.*

No. 3045.

GEORGE C. GRAEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$318,328.82	Capital stock paid in .....	\$100,000.00
Overdrafts .....	58.96	Surplus fund .....	42,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	7,850.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	18,572.00	Dividends unpaid .....	72.00
Due from approved reserve agents .....	77,840.98	Individual deposits .....	375,290.78
Due from other national banks .....	4,733.83	United States deposits .....	.....
Due from State banks and bankers .....	3,356.96	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	24,892.64	Due to other national banks .....	9,770.25
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	610.56
Current expenses and taxes paid .....	2,114.66	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	.....
Checks and other cash items .....	15,975.22	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	20,010.00	.....	.....
Fractional currency, nickels, cents. ....	117.36	.....	.....
Specie .....	23,635.10	.....	.....
Legal-tender notes .....	11,508.60	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	1,920.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total .....	625,593.93	Total .....	625,593.93

## First National Bank, Sharon.

J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Loans and discounts .....	\$729,169.07	Capital stock paid in .....	\$125,000.00
Overdrafts .....	2,837.00	Surplus fund .....	160,000.00
U. S. bonds to secure circulation .....	32,000.00	Undivided profits .....	30,215.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	27,600.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	61,925.66	Individual deposits .....	597,417.43
Due from other national banks .....	783.06	United States deposits .....	.....
Due from State banks and bankers .....	441.14	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	12,243.96
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,489.31	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	3,684.48	Bills payable .....	.....
Checks and other cash items .....	.....	.....	.....
Exchanges for clearing-house .....	465.00	.....	.....
Bills of other national banks .....	392.00	.....	.....
Fractional currency, nickels, cents. ....	38,150.00	.....	.....
Specie .....	4,700.00	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	1,410.00	.....	.....
Redemption fund with Treas. U. S. ....	.....	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total .....	892,476.72	Total .....	892,476.72

## Sharon National Bank, Sharon.

JOSEPH FORKER, *President.*

No. 2314.

M. ZAHNISEK, *Cashier.*

Loans and discounts .....	\$396,331.13	Capital stock paid in .....	\$125,000.00
Overdrafts .....	2,260.40	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	32,000.00	Undivided profits .....	9,963.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	28,800.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	23,390.58	Dividends unpaid .....	.....
Due from approved reserve agents .....	400.95	Individual deposits .....	322,848.20
Due from other national banks .....	5,234.94	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	4,881.16	Due to other national banks .....	.....
Other real estate and mortg's owned .....	487.22	Due to State banks and bankers .....	64.62
Current expenses and taxes paid .....	7,000.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	440.19	Bills payable .....	.....
Checks and other cash items .....	.....	.....	.....
Exchanges for clearing-house .....	36.00	.....	.....
Bills of other national banks .....	217.86	.....	.....
Fractional currency, nickels, cents. ....	19,095.75	.....	.....
Specie .....	8,400.00	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	1,440.00	.....	.....
Redemption fund with Treas. U. S. ....	.....	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total .....	501,676.18	Total .....	501,676.18

## PENNSYLVANIA.

## First National Bank, Shenandoah.

A. W. LEISENRING, *President.*

No. 3143.

JOHN R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$328,338.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,683.33	Surplus fund .....	7,736.64
U. S. bonds to secure circulation .....	190,000.00	Undivided profits .....	19,922.91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,660.00	Dividends unpaid .....	
Due from approved reserve agents .....	5,555.18	Individual deposits .....	270,330.23
Due from other national banks .....	573.26	United States deposits .....	
Due from State banks and bankers .....	582.55	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,530.98	Due to other national banks .....	17,442.73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,911.92
Current expenses and taxes paid .....	1,119.55	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,400.00	Bills payable .....	
Checks and other cash items .....	11,429.18		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,675.00		
Fractional currency, nickels, cents .....	111.69		
Specie .....	36,485.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	2,700.00		
<b>Total .....</b>	<b>508,344.43</b>	<b>Total .....</b>	<b>508,344.43</b>

## First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Loans and discounts .....	\$194,471.24	Capital stock paid in .....	\$75,000.00
Overdrafts .....	116.48	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,378.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	31,400.00	Dividends unpaid .....	280.00
Due from approved reserve agents .....	11,853.25	Individual deposits .....	157,206.32
Due from other national banks .....	6,754.66	United States deposits .....	
Due from State banks and bankers .....	987.42	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	8,500.00	Due to other national banks .....	780.55
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,425.24
Current expenses and taxes paid .....	1,174.48	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,077.81		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,600.00		
Fractional currency, nickels, cents .....	210.00		
Specie .....	3,300.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>298,570.34</b>	<b>Total .....</b>	<b>298,570.34</b>

## National Bank, Slatington.

P. GROSS, *President.*

No. 2293.

WILLIAM H. GISU, *Cashier.*

Loans and discounts .....	\$234,752.88	Capital stock paid in .....	\$75,000.00
Overdrafts .....	451.09	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,222.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,624.00	Dividends unpaid .....	336.00
Due from approved reserve agents .....	23,772.83	Individual deposits .....	208,755.07
Due from other national banks .....	2,015.76	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6,745.00	Due to other national banks .....	7,686.57
Other real estate and mortg's owned .....	1,565.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	793.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,176.50	Bills payable .....	
Checks and other cash items .....	97.83		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,895.00		
Fractional currency, nickels, cents .....	118.76		
Specie .....	4,752.10		
Legal-tender notes .....	20,585.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>337,450.42</b>	<b>Total .....</b>	<b>337,450.42</b>

## PENNSYLVANIA.

## First National Bank, Somerset.

EDWARD SCULL, *President.*

No. 4100.

ANDREW PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,088.56	Capital stock paid in	\$50,000.00
Overdrafts	369.10	Surplus fund	3,600.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	2,716.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	8,501.01	Individual deposits	98,609.17
Due from other national banks	5,650.14	United States deposits	
Due from State banks and bankers	887.97	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,856.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	769.87
Current expenses and taxes paid	576.59	Notes and bills re-discounted	
Premiums on U. S. bonds	3,452.50	Bills payable	
Checks and other cash items	1,296.57		
Exchanges for clearing-house			
Bills of other national banks	760.00		
Fractional currency, nickels, cents	72.93		
Specie	7,821.00		
Legal-tender notes	7,788.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>166,795.28</b>	<b>Total</b>	<b>166,795.28</b>

## Somerset County National Bank, Somerset.

CHARLES J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Loans and discounts	\$118,238.34	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,597.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	23,944.96	Individual deposits	136,173.04
Due from other national banks	16,373.32	United States deposits	
Due from State banks and bankers	558.35	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,232.00	Due to other national banks	435.53
Other real estate and mortg's owned		Due to State banks and bankers	401.56
Current expenses and taxes paid	2,006.29	Notes and bills re-discounted	
Premiums on U. S. bonds	2,992.19	Bills payable	
Checks and other cash items	7,775.24		
Exchanges for clearing-house			
Bills of other national banks	2,065.00		
Fractional currency, nickels, cents	81.68		
Specie	6,057.50		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	60.00		
<b>Total</b>	<b>203,947.37</b>	<b>Total</b>	<b>203,947.37</b>

## Union National Bank, Souderton.

ISAAC G. GERHAET, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Loans and discounts	\$262,721.26	Capital stock paid in	\$90,000.00
Overdrafts	1,274.00	Surplus fund	38,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	7,926.83
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	15,827.20	Dividends unpaid	1,215.00
Due from approved reserve agents	4,481.91	Individual deposits	158,764.94
Due from other national banks	1,562.53	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,600.00	Due to other national banks	1,779.96
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	762.09	Notes and bills re-discounted	
Premiums on U. S. bonds	250.00	Bills payable	14,000.00
Checks and other cash items	487.87		
Exchanges for clearing-house			
Bills of other national banks	240.00		
Fractional currency, nickels, cents	29.75		
Specie	12,977.12		
Legal-tender notes	1,126.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>338,686.73</b>	<b>Total</b>	<b>338,686.73</b>

## PENNSYLVANIA.

## South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.*

No. 3961.

J. B. McCAMANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,028.53	Capital stock paid in	\$50,000.00
Overdrafts	136.38	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,494.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	39,869.00	Individual deposits	96,275.41
Due from other national banks	503.54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,806.05	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	996.16	Notes and bills re-discounted	
Premiums on U. S. bonds	3,328.13	Bills payable	
Checks and other cash items	453.71		
Exchanges for clearing-house			
Bills of other national banks	650.00		
Fractional currency, nickels, cents			
Specie	2,733.56		
Legal-tender notes	1,452.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>160,019.56</b>	<b>Total</b>	<b>160,019.56</b>

## National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Loans and discounts	\$421,882.37	Capital stock paid in	\$200,000.00
Overdrafts	826.50	Surplus fund	34,906.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,659.74
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	4,080.01	Dividends unpaid	2,383.50
Due from approved reserve agents	118.19	Individual deposits	181,819.22
Due from other national banks	5,267.82	United States deposits	
Due from State banks and bankers	45.76	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,822.08	Due to other national banks	6,074.57
Other real estate and mortg's owned		Due to State banks and bankers	303.75
Current expenses and taxes paid	1,373.93	Notes and bills re-discounted	13,820.45
Premiums on U. S. bonds		Bills payable	35,000.30
Checks and other cash items	170.26		
Exchanges for clearing-house			
Bills of other national banks	1,630.00		
Fractional currency, nickels, cents	246.22		
Specie	18,332.69		
Legal-tender notes	11,916.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>527,961.23</b>	<b>Total</b>	<b>527,961.23</b>

## Steelton National Bank, Steelton.

L. S. BENT, *President.*

No. 3599.

WILLIAM J. SNAVELY, *Cashier.*

Loans and discounts	\$272,587.54	Capital stock paid in	\$75,000.00
Overdrafts	57.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,800.00	Undivided profits	11,431.58
U. S. bonds to secure deposits		National-bank notes outstanding	16,920.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	30.00
Due from approved reserve agents	33,177.32	Individual deposits	284,266.44
Due from other national banks	4,911.96	United States deposits	
Due from State banks and bankers	49.37	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	3,932.69
Other real estate and mortg's owned		Due to State banks and bankers	620.92
Current expenses and taxes paid	1,136.29	Notes and bills re-discounted	
Premiums on U. S. bonds	750.00	Bills payable	
Checks and other cash items	12,874.80		
Exchanges for clearing-house			
Bills of other national banks	1,630.00		
Fractional currency, nickels, cents	391.23		
Specie	22,660.00		
Legal-tender notes	39,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>412,221.63</b>	<b>Total</b>	<b>412,221.63</b>

## PENNSYLVANIA.

## First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEORGE W. HENSEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,598.71	Capital stock paid in .....	\$80,000.00
Overdrafts .....	.73	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	4,895.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	4,000.00	Dividends unpaid .....	395.00
Due from approved reserve agents .....	10,528.37	Individual deposits .....	85,103.04
Due from other national banks .....	16,016.83	United States deposits .....	.....
Due from State banks and bankers .....	154.42	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	875.00	Due to other national banks .....	3,312.01
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,332.52	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,400.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	340.00		
Fractional currency, nickels, cents .....	17.12		
Specie .....	7,656.50		
Legal-tender notes .....	4,905.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>207,705.20</b>	<b>Total .....</b>	<b>207,705.20</b>

## First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2737.

WILLIAM GUNSAULES, *Cashier.*

Loans and discounts .....	\$195,347.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	636.70	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	12,227.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	9,200.00	Dividends unpaid .....	15.00
Due from approved reserve agents .....	14,865.30	Individual deposits .....	188,621.78
Due from other national banks .....	4,748.97	Certified checks .....	2,191.05
Due from State banks and bankers .....	100.00	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	7,690.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	5,375.00	Due to other national banks .....	2,652.39
Current expenses and taxes paid .....	602.28	Due to State banks and bankers .....	217.86
Premiums on U. S. bonds .....	2,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	540.96	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	280.00		
Fractional currency, nickels, cents .....	42.95		
Specie .....	9,482.50		
Legal-tender notes .....	9,606.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>273,575.26</b>	<b>Total .....</b>	<b>273,575.26</b>

## Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.*

No. 3632.

JOHN S. FISHER, *Cashier.*

Loans and discounts .....	\$334,170.97	Capital stock paid in .....	\$100,000.00
Overdrafts .....	460.90	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	14,756.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	11,300.00	Dividends unpaid .....	433.00
Due from approved reserve agents .....	88,421.45	Individual deposits .....	318,656.09
Due from other national banks .....	5,798.19	Certified checks .....	1,133.80
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	12,257.04	Due to other national banks .....	8,176.72
Current expenses and taxes paid .....	949.05	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	5,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	224.75	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	960.00		
Fractional currency, nickels, cents .....	84.41		
Specie .....	15,039.75		
Legal-tender notes .....	14,120.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>538,556.51</b>	<b>Total .....</b>	<b>538,556.51</b>

## PENNSYLVANIA.

## First National Bank, Sunbury.

J. B. PACKER, *President*.

No. 1237.

S. J. PACKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$326,543.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	207.35	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	104,018.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,350.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	.....	Dividends unpaid.....	11,604.68
Due from approved reserve agents.....	468,922.13	Individual deposits.....	720,507.51
Due from other national banks.....	10,419.15	United States deposits.....	.....
Due from State banks and bankers.....	40,244.50	Deposits of U. S. disbursing officers.....	.....
Bank'g-house, furniture, and fixtures.....	.....	Due to other national banks.....	6,656.47
Other real estate and mortg's owned.....	6,862.27	Due to State banks and bankers.....	696.47
Current expenses and taxes paid.....	3,500.11	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,885.62		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	16,248.00		
Fractional currency, nickels, cents.....	1,280.28		
Specie.....	31,470.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,095,833.53</b>	<b>Total.....</b>	<b>1,095,833.53</b>

## First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President*.

No. 1053.

M. B. WRIGHT, *Cashier*.

Loans and discounts.....	\$245,463.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,111.95	Surplus fund.....	27,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	3,564.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,080.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	400.00	Dividends unpaid.....	606.00
Due from approved reserve agents.....	57,743.48	Individual deposits.....	241,691.49
Due from other national banks.....	1,441.62	United States deposits.....	.....
Due from State banks and bankers.....	1,275.57	Deposits of U. S. disbursing officers.....	.....
Bank'g-house, furniture, and fixtures.....	10,491.70	Due to other national banks.....	4,186.05
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	789.28	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	20,750.00	Bills payable.....	.....
Checks and other cash items.....	2,011.64		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	506.00		
Fractional currency, nickels, cents.....	3.82		
Specie.....	4,733.00		
Legal-tender notes.....	8,407.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>464,628.03</b>	<b>Total.....</b>	<b>464,628.03</b>

## City National Bank, Susquehanna.

No. 3144.

W. SCOTT BRANDT, *Cashier*.

Loans and discounts.....	\$124,143.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	218.05	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	25,500.00	Undivided profits.....	5,757.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	500.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	17,479.25	Individual deposits.....	104,065.42
Due from other national banks.....	1,151.70	United States deposits.....	.....
Due from State banks and bankers.....	669.76	Deposits of U. S. disbursing officers.....	.....
Bank'g-house, furniture, and fixtures.....	1,307.27	Due to other national banks.....	2,990.54
Other real estate and mortg's owned.....	2,700.00	Due to State banks and bankers.....	96.24
Current expenses and taxes paid.....	1,637.21	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	7,012.15	Bills payable.....	.....
Checks and other cash items.....	763.04		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	105.81		
Specie.....	9,499.85		
Legal-tender notes.....	1,020.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>194,859.70</b>	<b>Total.....</b>	<b>194,859.70</b>

## PENNSYLVANIA.

## First National Bank, Tamaqua.

E. J. FRY, *President.*

No. 1219.

THOMAS H. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,423.03	Capital stock paid in	\$100,000.00
Overdrafts	5,368.12	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	22,255.22
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	21,833.00	Dividends unpaid	163.50
Due from approved reserve agents	20,973.57	Individual deposits	188,127.11
Due from other national banks	686.00	United States deposits	
Due from State banks and bankers	56,089.18	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	10,000.00	Due to other national banks	6,127.08
Other real estate and mortg's owned		Due to State banks and bankers	102.71
Current expenses and taxes paid	435.11	Notes and bills re-discounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	513.67		
Exchanges for clearing-house			
Bills of other national banks	1,664.00		
Fractional currency, nickels, cents	68.34		
Specie	19,543.00		
Legal-tender notes	5,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>441,775.62</b>	<b>Total</b>	<b>441,775.62</b>

## Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

LOUIS K. HYDE, *Cashier.*

Loans and discounts	\$539,891.13	Capital stock paid in	\$300,000.00
Overdrafts	5,384.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,818.76
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	500.00	Dividends unpaid	
Due from approved reserve agents	42,804.41	Individual deposits	403,726.39
Due from other national banks	9,879.47	Certified checks	525.00
Due from State banks and bankers	53,254.64	United States deposits	
Bank g-house, furniture, and fixtures	30,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	697.38
Current expenses and taxes paid	3,613.46	Due to State banks and bankers	2,303.25
Premiums on U. S. bonds	9,000.00	Notes and bills re-discounted	
Checks and other cash items	722.41	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	2,116.00		
Fractional currency, nickels, cents	817.85		
Specie	24,439.00		
Legal-tender notes	34,597.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>809,070.78</b>	<b>Total</b>	<b>809,070.78</b>

## First National Bank, Towanda.

CHARLES L. TRACY, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Loans and discounts	\$687,402.14	Capital stock paid in	\$125,000.00
Overdrafts	4,672.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	20,492.44
U. S. bonds to secure deposits		National bank notes outstanding	27,315.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	65,853.13	Dividends unpaid	15.00
Due from approved reserve agents	73,614.95	Individual deposits	721,233.21
Due from other national banks	41,084.15	United States deposits	
Due from State banks and bankers	2,456.50	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	22,400.00	Due to other national banks	4,685.12
Other real estate and mortg's owned		Due to State banks and bankers	828.85
Current expenses and taxes paid	3,317.43	Notes and bills re-discounted	
Premiums on U. S. bonds	7,700.00	Bills payable	
Checks and other cash items	6,875.55		
Exchanges for clearing-house			
Bills of other national banks	1,421.09		
Fractional currency, nickels, cents	148.06		
Specie	34,966.13		
Legal-tender notes	15,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
<b>Total</b>	<b>999,569.62</b>	<b>Total</b>	<b>999,569.62</b>

**P E N N S Y L V A N I A .****Citizens' National Bank, Towanda.**BENJAMIN M. PECK, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,535.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,893.26	Surplus fund.....	42,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	9,028.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	8,764.00	Dividends unpaid.....	40.00
Due from approved reserve agents.....	54,277.48	Individual deposits.....	431,232.50
Due from other national banks.....	5,738.90	United States deposits.....	.....
Due from State banks and bankers.....	2,127.07	Deposits of U.S. disbursing officers.....	.....
Bank'g. house, furniture, and fixtures.....	27,500.00	Due to other national banks.....	3,209.06
Other real estate and mortg's owned.....	7,489.00	Due to State banks and bankers.....	879.89
Current expenses and taxes paid.....	2,137.24	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	4,600.00	Bills payable.....	.....
Checks and other cash items.....	1,004.85		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	353.50		
Specie.....	23,987.25		
Legal-tender notes.....	2,002.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>681,480.15</b>	<b>Total.....</b>	<b>681,480.15</b>

**Wyoming National Bank, Tunkhannock.**J. L. SUTTSER, *President.*

No. 835.

F. W. DE WITT, *Cashier.*

Loans and discounts.....	\$228,479.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,174.90	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	10,355.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	8,600.00	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	2,000.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	77,213.02	Individual deposits.....	238,886.47
Due from other national banks.....	5.87	United States deposits.....	.....
Due from State banks and bankers.....	2,045.65	Deposits of U.S. disbursing officers.....	.....
Bank'g. house, furniture, and fixtures.....	8,286.81	Due to other national banks.....	2,616.44
Other real estate and mortg's owned.....	4,500.00	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	2,362.03	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	866.85		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.....	85.16		
Specie.....	26,637.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>473,858.37</b>	<b>Total.....</b>	<b>473,858.37</b>

**First National Bank, Tyrone.**J. S. MORRISON, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Loans and discounts.....	\$102,835.43	Capital stock paid in.....	\$52,500.00
Overdrafts.....	170.08	Capital stock paid in, not certified.....	7,600.00
U. S. bonds to secure circulation.....	20,000.00	Surplus fund.....	.....
U. S. bonds to secure deposits.....	.....	Undivided profits.....	1,820.17
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	18,000.00
Stocks, securities, claims, etc.....	715.35	State-bank notes outstanding.....	.....
Due from approved reserve agents.....	2,173.55	Dividends unpaid.....	.....
Due from other national banks.....	346.35	Individual deposits.....	71,491.90
Due from State banks and bankers.....	13,041.68	United States deposits.....	.....
Bank'g. house, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	542.06	Due to other national banks.....	4,199.97
Current expenses and taxes paid.....	2,350.00	Due to State banks and bankers.....	.....
Premiums on U. S. bonds.....	639.31	Notes and bills re-discounted.....	5,000.00
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	2,330.00		
Fractional currency, nickels, cents.....	112.83		
Specie.....	11,455.40		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>160,612.04</b>	<b>Total.....</b>	<b>160,612.04</b>

## PENNSYLVANIA.

## First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$772,673.67	Capital stock paid in	\$100,000.00
Overdrafts	2,680.03	Surplus fund	110,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,333.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	11,914.46	Dividends unpaid	90.00
Due from approved reserve agents	121,009.34	Individual deposits	831,925.17
Due from other national banks	5,084.90	United States deposits	
Due from State banks and bankers	12,367.10	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	16,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,583.96
Current expenses and taxes paid	4,810.21	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,118.10		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	856.59		
Specie	55,109.14		
Legal-tender notes	51,534.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	450.00		
<b>Total</b>	<b>1,083,432.54</b>	<b>Total</b>	<b>1,083,432.54</b>

## National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Loans and discounts	\$438,718.73	Capital stock paid in	\$100,000.00
Overdrafts	7,061.76	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,116.62
U. S. bonds to secure deposits		National-bank notes outstanding	43,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	112,682.15	Dividends unpaid	1,516.50
Due from approved reserve agents	234,393.84	Individual deposits	685,339.60
Due from other national banks		United States deposits	
Due from State banks and bankers	17,124.70	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	1,442.27
Other real estate and mortg's owned		Due to State banks and bankers	165.80
Current expenses and taxes paid	2,646.35	Notes and bills re-discounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	2,831.00		
Exchanges for clearing-house			
Bills of other national banks	1,325.00		
Fractional currency, nickels, cents	324.31		
Specie	17,971.95		
Legal-tender notes	26,443.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>932,770.79</b>	<b>Total</b>	<b>932,770.79</b>

## First National Bank, Warren.

L. D. WETMORE, *President.*

No. 520.

MONES BEECHER, *Cashier.*

Loans and discounts	\$368,008.80	Capital stock paid in	\$100,000.00
Overdrafts	6,424.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	21,041.48
U. S. bonds to secure deposits		National-bank notes outstanding	96,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	17,590.55	Dividends unpaid	
Due from approved reserve agents	37,021.59	Individual deposits	355,361.77
Due from other national banks	1,593.84	United States deposits	
Due from State banks and bankers	2,411.64	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,450.00	Due to other national banks	10,238.10
Other real estate and mortg's owned	18,179.17	Due to State banks and bankers	3,523.47
Current expenses and taxes paid	4,778.62	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,298.79		
Exchanges for clearing-house			
Bills of other national banks	2,100.00		
Fractional currency, nickels, cents	199.40		
Specie	8,218.00		
Legal-tender notes	12,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,400.00		
<b>Total</b>	<b>600,164.82</b>	<b>Total</b>	<b>600,164.82</b>

## P E N N S Y L V A N I A .

## Citizens' National Bank, Warren,

M. WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,375.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,901.83	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	29,706.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	3,797.33	Dividends unpaid.....	
Due from approved reserve agents.....	20,314.45	Individual deposits.....	298,996.12
Due from other national banks.....	2,555.21	United States deposits.....	
Due from State banks and bankers.....	5,820.65	Deposits of U. S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	43,549.99	Due to other national banks.....	7,233.01
Other real estate and mortg's owned.....		Due to State banks and bankers.....	42.75
Current expenses and taxes paid.....	3,806.15	Notes and bills re-discounted.....	7,445.43
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,607.37		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	244.99		
Specie.....	11,571.00		
Legal-tender notes.....	8,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,100.00		
<b>Total.....</b>	<b>525,924.22</b>	<b>Total.....</b>	<b>525,924.22</b>

## First National Bank, Washington.

A. MURDOCK, *President.*

No. 586.

JAMES MCILVAINE, *Cashier.*

Loans and discounts.....	\$385,676.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,953.01	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	43,618.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	27,064.50	Dividends unpaid.....	2,542.50
Due from approved reserve agents.....	420,400.53	Individual deposits.....	714,675.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	12,939.59	Deposits of U. S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	22,000.00	Due to other national banks.....	4,101.88
Other real estate and mortg's owned.....		Due to State banks and bankers.....	472.86
Current expenses and taxes paid.....	4,826.28	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	25,000.00	Bills payable.....	
Checks and other cash items.....	567.57		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,101.00		
Fractional currency, nickels, cents.....	400.31		
Specie.....	27,035.00		
Legal-tender notes.....	30,854.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	4,755.00		
<b>Total.....</b>	<b>1,125,411.69</b>	<b>Total.....</b>	<b>1,125,411.69</b>

## Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3323.

N. R. BAKER, *Cashier.*

Loans and discounts.....	\$531,315.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,332.65	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	11,297.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	12,000.00	Dividends unpaid.....	171.00
Due from approved reserve agents.....	124,832.97	Individual deposits.....	572,680.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	34.21	Deposits of U. S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	11,925.00	Due to other national banks.....	851.61
Other real estate and mortg's owned.....		Due to State banks and bankers.....	16,607.29
Current expenses and taxes paid.....	1,780.90	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	1.50		
Exchanges for clearing-house.....			
Bills of other national banks.....	20,400.00		
Fractional currency, nickels, cents.....	50.75		
Specie.....	26,000.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,300.00		
<b>Total.....</b>	<b>784,107.63</b>	<b>Total.....</b>	<b>784,107.63</b>

## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Washington.

GEORGE W. ROBERTS, *President.*

No. 4181.

WALTER L. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,150.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,678.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	52,563.81	Individual deposits.....	97,022.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	1,444.25	Due to other national banks.....	1,276.58
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	482.87	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	21.66		
Exchanges for clearing-house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	49.44		
Specie.....	8,640.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>224,477.76</b>	<b>Total.....</b>	<b>224,477.76</b>

## Farmers' National Bank, Watsontown.

SIMPSON SMITH, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Loans and discounts.....	\$138,422.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,688.82	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,369.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	300.00	Dividends unpaid.....	353.50
Due from approved reserve agents.....	15,018.55	Individual deposits.....	104,670.32
Due from other national banks.....	2,099.43	United States deposits.....	
Due from State banks and bankers.....	218.40	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	1,687.34	Due to other national banks.....	143.27
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	374.28	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,640.00	Bills payable.....	
Checks and other cash items.....	252.81		
Exchanges for clearing-house.....			
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	113.47		
Specie.....	3,963.95		
Legal-tender notes.....	5,304.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>188,786.09</b>	<b>Total.....</b>	<b>188,786.09</b>

## Watsontown National Bank, Watsontown.

THOMAS BOWER, *President.*

No. 2483.

GEORGE W. ROMBACH, *Cashier.*

Loans and discounts.....	\$137,757.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,367.08	Surplus fund.....	33,500.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits.....	7,036.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	112.00
Due from approved reserve agents.....	9,212.10	Individual deposits.....	80,524.73
Due from other national banks.....	3,755.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	105.00
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,453.33	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	182.51		
Exchanges for clearing-house.....			
Bills of other national banks.....	796.00		
Fractional currency, nickels, cents.....	125.11		
Specie.....	7,002.00		
Legal-tender notes.....	4,627.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>233,977.85</b>	<b>Total.....</b>	<b>233,977.85</b>

## PENNSYLVANIA.

## First National Bank, Waynesborough.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,356.81	Capital stock paid in .....	\$75,000.00
Overdrafts .....	9.22	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits .....	7,134.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	17,450.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	76,893.11	Individual deposits .....	154,922.13
Due from other national banks .....	1,454.01	Certified checks .....	331.49
Due from State banks and bankers ..	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	4,889.00
Current expenses and taxes paid .....	1,293.76	Due to State banks and bankers .....	74.74
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2.77	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	365.00		
Fractional currency, nickels, cents ..	98.00		
Specie .....	11,217.70		
Legal-tender notes .....	4,401.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>275,351.38</b>	<b>Total .....</b>	<b>275,351.38</b>

## Citizens' National Bank, Waynesburgh.

GEORGE WISECARVER, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts .....	\$82,561.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,105.58	Surplus fund .....	1,800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	45.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	9,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	97,658.54	Individual deposits .....	153,468.52
Due from other national banks .....	2,163.90	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	1,103.47	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,765.63	Bills payable .....	.....
Checks and other cash items .....	524.00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents ..	7.61		
Specie .....	6,841.05		
Legal-tender notes .....	6,270.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>214,563.80</b>	<b>Total .....</b>	<b>214,563.80</b>

## Farmers and Drovers' National Bank, Waynesburgh.

GEORGE L. WYLY, *President.*

No. 839.

A. J. LINDSEY, *Cashier.*

Loans and discounts .....	\$174,100.99	Capital stock paid in .....	\$150,000.00
Overdrafts .....	678.01	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	8,537.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	84,912.67	Dividends unpaid .....	453.75
Due from approved reserve agents .....	72,709.06	Individual deposits .....	200,455.00
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	797.49	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	10,350.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,673.97	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,826.50	Bills payable .....	.....
Checks and other cash items .....	1,673.56		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	685.00		
Fractional currency, nickels, cents ..	54.00		
Specie .....	7,942.00		
Legal-tender notes .....	23,513.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>488,446.25</b>	<b>Total .....</b>	<b>488,446.25</b>

## PENNSYLVANIA.

## First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.*

No. 328.

JESSE M. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,148.02	Capital stock paid in	\$100,000.00
Overdrafts	2,256.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,468.68
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	30,000.00	Dividends unpaid	
Due from approved reserve agents	42,699.01	Individual deposits	258,160.55
Due from other national banks	329.58	United States deposits	
Due from State banks and bankers	924.91	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	20,679.24	Due to other national banks	1,556.81
Other real-estate and mortg's owned	1,118.82	Due to State banks and bankers	501.58
Current expenses and taxes paid	366.16	Notes and bills re-discounted	
Premiums on U. S. bonds	6,050.00	Bills payable	
Checks and other cash items	1,400.83		
Exchanges for clearing-house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents.			
Specie	9,089.33		
Legal-tender notes	18,999.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	490,196.62	Total	490,196.62

## Wellsborough National Bank, Wellsborough.

HUGH YOUNG, *President.*

No. 3938.

W. D. VAN HORN, *Cashier.*

Loans and discounts	\$129,535.48	Capital stock paid in	\$50,000.00
Overdrafts	244.87	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,438.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	8,473.10	Individual deposits	112,058.87
Due from other national banks		United States deposits	
Due from State banks and bankers	1,343.84	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,260.00	Due to other national banks	1,366.85
Other real-estate and mortg's owned		Due to State banks and bankers	147.88
Current expenses and taxes paid	904.64	Notes and bills re-discounted	
Premiums on U. S. bonds	3,300.00	Bills payable	
Checks and other cash items	1,002.52		
Exchanges for clearing-house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents.	32.30		
Specie	6,219.57		
Legal-tender notes	7,743.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	179,261.81	Total	179,261.84

## First National Bank, West Chester.

WILLIAM WALLERTON, *President.*

No. 148.

F. W. WALLERTON, *Cashier.*

Loans and discounts	\$363,768.63	Capital stock paid in	\$200,000.00
Overdrafts	225.00	Surplus fund	51,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,519.42
U. S. bonds to secure deposits		National-bank notes outstanding	43,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	228.00
Due from approved reserve agents	57,965.33	Individual deposits	301,707.80
Due from other national banks	24,925.22	United States deposits	
Due from State banks and bankers	14,778.57	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	23,000.00	Due to other national banks	3,610.01
Other real-estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,975.71	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	14,668.21		
Exchanges for clearing-house			
Bills of other national banks	2,960.00		
Fractional currency, nickels, cents.	692.96		
Specie	35,315.60		
Legal-tender notes	13,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	617,615.23	Total	617,615.23

## PENNSYLVANIA.

## Farmers' National Bank, West Chester.

SAMUEL BUTLER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232,914.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....	71.23	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,718.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	60,683.20	Individual deposits .....	214,079.80
Due from other national banks .....	3,693.64	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	4,595.52
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,202.96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	15,672.89		
Exchanges for clearing-house .....			
Bills of other national banks .....	65.00		
Fractional currency, nickels, cents .....	337.66		
Specie .....	15,528.00		
Legal-tender notes .....	5,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>367,094.27</b>	<b>Total .....</b>	<b>367,094.27</b>

## National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts .....	\$656,863.74	Capital stock paid in .....	\$225,000.00
Overdrafts .....	24.97	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	155,000.00	Undivided profits .....	22,843.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	136,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	44,000.00	Dividends unpaid .....	775.25
Due from approved reserve agents .....	53,984.30	Individual deposits .....	517,011.95
Due from other national banks .....	23,949.96	Certified checks .....	245.50
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	13,133.62	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	1,500.00	Due to other national banks .....	25,958.70
Current expenses and taxes paid .....	4,403.55	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	15,546.94	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	5,645.00		
Fractional currency, nickels, cents .....	340.00		
Specie .....	40,393.46		
Legal-tender notes .....	6,320.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,975.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,028,084.97</b>	<b>Total .....</b>	<b>1,028,084.97</b>

## National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Loans and discounts .....	\$118,330.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5.56	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,805.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	21.00
Due from approved reserve agents .....	8,086.40	Individual deposits .....	95,331.42
Due from other national banks .....	1,362.96	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,123.16	Due to other national banks .....	4,046.68
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,399.91	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,887.50	Bills payable .....	
Checks and other cash items .....	9,183.99		
Exchanges for clearing-house .....			
Bills of other national banks .....	261.00		
Fractional currency, nickels, cents .....	523.57		
Specie .....	13,947.20		
Legal-tender notes .....	2,480.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>176,454.18</b>	<b>Total .....</b>	<b>176,454.18</b>

## PENNSYLVANIA.

## First National Bank, Wilkes Barre.

WM. S. McLEAN, *President.*

No. 2736.

P. M. CARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$499,209.89	Capital stock paid in .....	\$375,000.00
Overdrafts .....	4,549.11	Surplus fund .....	125,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	21,898.42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	175,000.00	Dividends unpaid .....	111.00
Due from approved reserve agents ..	37,386.97	Individual deposits .....	352,736.86
Due from other national banks .....	27,681.55	United States deposits .....	
Due from State banks and bankers ..	37,121.72	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures	60,000.00	Due to other national banks .....	4,735.58
Other real estate and mortg's owned		Due to State banks and bankers ..	2,007.80
Current expenses and taxes paid ..	5,082.76	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	6,997.38		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,735.00		
Fractional currency, nickels, cents ..	505.28		
Specie .....	12,020.00		
Legal-tender notes .....	5,450.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>926,489.66</b>	<b>Total .....</b>	<b>926,489.66</b>

## Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Loans and discounts .....	\$641,997.32	Capital stock paid in .....	\$450,000.00
Overdrafts .....	227.83	Surplus fund .....	125,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	24,704.04
U. S. bonds to secure deposits .....	80,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	627,309.64	Dividends unpaid .....	568.00
Due from approved reserve agents ..	184,630.49	Individual deposits .....	1,038,373.60
Due from other national banks .....	40,424.11	United States deposits .....	78,088.27
Due from State banks and bankers ..	15,727.61	Deposits of U.S. disbursing officers ..	2,152.22
Bank's g-house, furniture, and fixtures	20,000.00	Due to other national banks .....	73,241.15
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers ..	5,865.48
Current expenses and taxes paid ..	3,381.73	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	26,400.00	Bills payable .....	
Checks and other cash items .....	14,077.46		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,092.00		
Fractional currency, nickels, cents ..	258.55		
Specie .....	54,211.00		
Legal-tender notes .....	74,510.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,842,992.76</b>	<b>Total .....</b>	<b>1,842,992.76</b>

## Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.*

No. 732.

GEORGE H. FLANAGAN, *Cashier.*

Loans and discounts .....	\$342,205.96	Capital stock paid in .....	\$150,000.00
Overdrafts .....	85.07	Surplus fund .....	160,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	34,091.66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43,660.00
U. S. bonds on hand .....		State-bank notes outstanding .....	598.00
Stocks, securities, claims, etc .....	333,700.00	Dividends unpaid .....	
Due from approved reserve agents ..	148,707.87	Individual deposits .....	638,650.30
Due from other national banks .....	50,739.79	United States deposits .....	
Due from State banks and bankers ..	5,781.11	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures	40,000.00	Due to other national banks .....	7,413.86
Other real estate and mortg's owned		Due to State banks and bankers ..	34,599.47
Current expenses and taxes paid ..	4,870.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,172.56	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	24,000.00		
Fractional currency, nickels, cents ..	950.28		
Specie .....	37,550.00		
Legal-tender notes .....	23,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,069,013.29</b>	<b>Total .....</b>	<b>1,069,013.29</b>

## PENNSYLVANIA.

## First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$790, 110. 33	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	3, 904. 33	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	17, 803. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	7, 025. 00	Dividends unpaid.....	776. 00
Due from approved reserve agents.....	12, 984. 13	Individual deposits.....	444, 631. 76
Due from other national banks.....	34, 100. 83	United States deposits.....	
Due from State banks and bankers.....	23, 047. 63	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures	32, 000. 00	Due to other national banks.....	10, 196. 43
Other real estate and mortg's owned		Due to State banks and bankers.....	7, 110. 65
Current expenses and taxes paid.....	4, 830. 91	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	10, 000. 00	Bills payable.....	
Checks and other cash items.....	14, 935. 06		
Exchanges for clearing-house.....			
Bills of other national banks.....	1, 863. 00		
Fractional currency, nickels, cents.....	221. 95		
Specie.....	24, 641. 72		
Legal-tender notes.....	13, 054. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 025, 577. 89</b>	<b>Total.....</b>	<b>1, 025, 577. 89</b>

## Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 227.

CHARLES GLEIM, *Cashier.*

Loans and discounts.....	\$300, 145. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 394. 39	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	7, 712. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	41, 263. 45	Dividends unpaid.....	
Due from approved reserve agents.....	15, 434. 98	Individual deposits.....	221, 015. 06
Due from State banks and bankers.....	992. 07	United States deposits.....	
Bank'g-house, furniture, and fixtures	18, 000. 00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned		Due to other national banks.....	289. 31
Current expenses and taxes paid.....	724. 89	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	2, 284. 76	Notes and bills re-discounted.....	12, 067. 07
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	655. 00		
Fractional currency, nickels, cents.....	274. 02		
Specie.....	13, 615. 92		
Legal-tender notes.....	16, 674. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>438, 584. 13</b>	<b>Total.....</b>	<b>438, 584. 13</b>

## Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Loans and discounts.....	\$205, 792. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	436. 32	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	4, 052. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	8, 650. 00	Dividends unpaid.....	
Due from approved reserve agents.....	31, 759. 46	Individual deposits.....	198, 358. 75
Due from other national banks.....	1, 280. 31	United States deposits.....	
Due from State banks and bankers.....	1, 001. 89	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures	34, 531. 29	Due to other national banks.....	1, 285. 52
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2, 157. 56	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5, 500. 00	Bills payable.....	
Checks and other cash items.....	3, 738. 22		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	484. 54		
Specie.....	7, 819. 00		
Legal-tender notes.....	11, 921. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>340, 696. 87</b>	<b>Total.....</b>	<b>340, 696. 87</b>

## PENNSYLVANIA.

## West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

F. E. GLEIM, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$705,807.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,445.52	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	91,056.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	8,800.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	80,382.83	Individual deposits .....	608,822.88
Due from other national banks .....	38,820.19	United States deposits .....	.....
Due from State banks and bankers .....	9,261.76	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	39,289.53	Due to other national banks .....	38,174.89
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	745.23
Current expenses and taxes paid .....	6,808.98	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	14,244.27		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	28,055.00		
Fractional currency, nickels, cents .....	718.26		
Specie .....	24,217.75		
Legal-tender notes .....	51,659.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,073,799.49</b>	<b>Total .....</b>	<b>1,073,799.49</b>

## Williamsport National Bank, Williamsport.

G. L. SANDERSON, *President.*

No. 1464.

JAMES S. LAWSON, *Cashier.*

Loans and discounts .....	\$308,642.88	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,380.66	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,189.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	3,141.14	Dividends unpaid .....	.....
Due from approved reserve agents .....	137,044.61	Individual deposits .....	339,403.90
Due from other national banks .....	3,727.10	United States deposits .....	.....
Due from State banks and bankers .....	140.20	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	29,184.71	Due to other national banks .....	3,775.14
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	389.41
Current expenses and taxes paid .....	905.94	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,234.12		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	15,370.00		
Fractional currency, nickels, cents .....	255.15		
Specie .....	6,606.45		
Legal-tender notes .....	35,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>572,257.96</b>	<b>Total .....</b>	<b>572,257.96</b>

## First National Bank, Wrightsville.

J. E. BEARD, *President.*

No. 246.

H. C. LEWIS, *Cashier.*

Loans and discounts .....	\$311,905.68	Capital stock paid in .....	\$150,000.00
Overdrafts .....	30.21	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	24,239.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	4,000.00	Dividends unpaid .....	805.00
Due from approved reserve agents .....	22,885.82	Individual deposits .....	150,982.35
Due from other national banks .....	106.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,200.00	Due to other national banks .....	14,125.02
Other real estate and mortg's owned .....	1,250.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,976.29	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	.....
Checks and other cash items .....	204.00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	180.00		
Fractional currency, nickels, cents .....	174.48		
Specie .....	5,170.75		
Legal-tender notes .....	1,810.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>415,152.23</b>	<b>Total .....</b>	<b>415,152.23</b>

## PENNSYLVANIA.

## Yardley National Bank, Yardley.

THOMAS C. KNOWLES, *President.*

No. 4207.

JACOB H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,347.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4.60	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,482.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	5,870.12	Individual deposits .....	42,251.29
Due from other national banks .....	3,854.71	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	4,590.68	Due to other national banks .....	621.22
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	384.52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,212.50	Bills payable .....	
Checks and other cash items .....	2.98		
Exchanges for clearing-house .....			
Bills of other national banks .....	265.00		
Fractional currency, nickels, cents .....	33.55		
Specie .....	2,977.10		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>106,605.27</b>	<b>Total .....</b>	<b>106,605.27</b>

## First National Bank, York.

Z. K. LOUCKS, *President.*

No. 197.

J. J. FRICK, *Cashier.*

Loans and discounts .....	\$636,221.26	Capital stock paid in .....	\$300,000.00
Overdrafts .....	3,684.01	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	53,865.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	131,929.27	Dividends unpaid .....	65.00
Due from approved reserve agents .....	38,621.96	Individual deposits .....	477,030.95
Due from other national banks .....	6,249.15	United States deposits .....	
Due from State banks and bankers .....	7,778.50	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	28,528.67	Due to other national banks .....	12,608.49
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6,117.99
Current expenses and taxes paid .....	4,058.34	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	9,300.63		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,092.00		
Fractional currency, nickels, cents .....	850.82		
Specie .....	45,294.50		
Legal-tender notes .....	20,839.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>994,696.57</b>	<b>Total .....</b>	<b>994,696.57</b>

## Drovers and Mechanics' National Bank, York.

NATHANIEL F. BURNHAM, *President.*

No. 2958.

J. V. GIESEY, *Cashier.*

Loans and discounts .....	\$221,267.27	Capital stock paid in .....	\$100,000.00
Overdrafts .....	514.03	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,817.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	42,679.00	Dividends unpaid .....	
Due from approved reserve agents .....	52,416.17	Individual deposits .....	234,641.62
Due from other national banks .....	5,144.14	United States deposits .....	
Due from State banks and bankers .....	1,404.03	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	13,000.00	Due to other national banks .....	3,733.47
Other real estate and mortg's owned .....		Due to State banks and bankers .....	38.91
Current expenses and taxes paid .....	1,875.34	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,187.08	Bills payable .....	
Checks and other cash items .....	1,786.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	935.00		
Fractional currency, nickels, cents .....	86.82		
Specie .....	12,291.00		
Legal-tender notes .....	6,020.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>390,731.08</b>	<b>Total .....</b>	<b>390,731.08</b>

## PENNSYLVANIA.

## Farmers' National Bank, York.

VINCENT K. KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$430,856.52	Capital stock paid in .....	\$200,000.00
Overdrafts .....	835.06	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	25,805.94
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 .....	.....
Stocks, securities, claims, etc. ....	34,034.80	Dividends unpaid .....	.....
Due from approved reserve agents .....	9,639.26	Individual deposits .....	201,301.91
Due from other national banks .....	5,562.97	United States deposits .....	55,000.00
Due from State banks and bankers .....	10,325.96	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	.....	Due to other national banks .....	4,300.93
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,008.41	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	.....
Checks and other cash items .....	440.09		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,350.00		
Fractional currency, nickels, cents .....	30.71		
Specie .....	21,028.00		
Legal-tender notes .....	3,511.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>631,408.78</b>	<b>Total .....</b>	<b>631,408.78</b>

## Western National Bank, York.

A. SMYSER, *President.*

No. 2303.

C. E. LEWIS, *Cashier.*

Loans and discounts .....	\$316,539.66	Capital stock paid in .....	\$150,000.00
Overdrafts .....	.....	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	35,271.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	27,774.12	Dividends unpaid .....	.....
Due from approved reserve agents .....	74,471.53	Individual deposits .....	240,990.12
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	3,500.00	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	.....	Due to other national banks .....	4,011.35
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,989.84	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1,897.81	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	7,150.00		
Fractional currency, nickels, cents .....	254.43		
Specie .....	19,858.50		
Legal-tender notes .....	1,400.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>494,023.39</b>	<b>Total .....</b>	<b>494,023.39</b>

## York County National Bank, York.

WM. S. ROLAND, *President.*

No. 694.

A. ELLIOTT, *Cashier.*

Loans and discounts .....	\$791,581.11	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,200.80	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	55,459.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	79,062.29	Dividends unpaid .....	.....
Due from approved reserve agents .....	83,467.82	Individual deposits .....	614,732.22
Due from other national banks .....	17,175.46	United States deposits .....	.....
Due from State banks and bankers .....	5,959.32	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	35,000.00	Due to other national banks .....	25,129.03
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	229.27
Current expenses and taxes paid .....	6,529.31	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	3,985.88	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,050.00		
Fractional currency, nickels, cents .....	82.98		
Specie .....	37,460.00		
Legal-tender notes .....	3,745.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,100,549.97</b>	<b>Total .....</b>	<b>1,120,549.97</b>

P E N N S Y L V A N I A .

York National Bank, York.

G. E. HERSH, *President.*

No. 604.

W. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$746,885.11	Capital stock paid in .....	\$500,000.00
Overdrafts .....	563.69	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	61,786.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	30,509.18	Dividends unpaid .....	942.00
Due from approved reserve agents ..	21,301.14	Individual deposits .....	255,060.75
Due from other national banks .....	20,665.21	United States deposits .....	
Due from State banks and bankers ..	20,232.69	Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	19,641.93	Due to other national banks .....	8,917.51
Other real estate and mortg's owned ..		Due to State banks and bankers .....	781.75
Current expenses and taxes paid .....	3,185.53	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7,349.63		
Exchanges for clearing-house .....			
Bills of other national banks .....	13,689.60		
Fractional currency, nickels, cents ..	33.28		
Specie .....	30,834.00		
Legal-tender notes .....	6,008.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>973,088.39</b>	<b>Total .....</b>	<b>973,088.39</b>

## DELAWARE.

## Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,907.33	Capital stock paid in .....	\$60,000.00
Overdrafts .....	61.28	Surplus fund .....	18,500.00
U. S. bonds to secure circulation .....	52,000.00	Undivided profits .....	7,688.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	46,010.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	300.00	Dividends unpaid .....	112.00
Due from approved reserve agents .....	4,607.70	Individual deposits .....	73,834.88
Due from other national banks .....	138.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	9,653.62	Due to other national banks .....	2,747.24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	79.45
Current expenses and taxes paid .....	444.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,511.86		
Exchanges for clearing-house .....			
Bills of other national banks .....	832.00		
Fractional currency, nickels, cents .....	91.98		
Specie .....	8,445.00		
Legal-tender notes .....	6,638.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,340.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>208,971.95</b>	<b>Total .....</b>	<b>208,971.95</b>

## First National Bank, Dover.

NATHANIEL B. SMITHERS, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts .....	\$216,097.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	24,043.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,337.40	Dividends unpaid .....	
Due from approved reserve agents .....	51,043.68	Individual deposits .....	168,746.66
Due from other national banks .....	4,166.13	United States deposits .....	
Due from State banks and bankers .....	71.93	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	13,912.93	Due to other national banks .....	3,974.86
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,005.88
Current expenses and taxes paid .....	1,223.43	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	694.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,560.00		
Fractional currency, nickels, cents .....	136.72		
Specie .....	6,280.25		
Legal-tender notes .....	10,996.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>378,770.55</b>	<b>Total .....</b>	<b>378,770.55</b>

## First National Bank, Harrington.

E. SAPP, *President.*

No. 3853.

W. T. SHARP, *Cashier.*

Loans and discounts .....	\$84,448.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	123.22	Surplus fund .....	1,800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,992.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	37.50
Due from approved reserve agents .....	5,781.23	Individual deposits .....	45,258.61
Due from other national banks .....	6.85	United States deposits .....	
Due from State banks and bankers .....	18.93	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,204.72	Due to other national banks .....	3,372.74
Other real estate and mortg's owned .....		Due to State banks and bankers .....	302.81
Current expenses and taxes paid .....	428.30	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.25	Bills payable .....	5,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,100.00		
Fractional currency, nickels, cents .....	12.59		
Specie .....	1,777.50		
Legal-tender notes .....	1,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>118,513.98</b>	<b>Total .....</b>	<b>118,513.98</b>

## DELAWARE.

## Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.*

No. 1181.

JOHN S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,287.04	Capital stock paid in .....	\$80,000.00
Overdrafts .....	365.00	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	6,930.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	72,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,662.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	107,223.46
Due from other national banks .....	11,456.67	United States deposits .....	
Due from State banks and bankers .....	18,783.36	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	9,029.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,005.27
Current expenses and taxes paid .....	908.09	Notes and bills re-discounted .....	4,830.00
Premiums on U. S. bonds .....	10,500.00	Bills payable .....	5,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,684.00		
Fractional currency, nickels, cents. ....	222.98		
Specie .....	4,600.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,550.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>302,019.14</b>	<b>Total .....</b>	<b>302,019.14</b>

## Peoples' National Bank, Middletown.

JAMES V. CRAWFORD, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts .....	\$109,042.51	Capital stock paid in .....	\$80,000.00
Overdrafts .....	954.51	Surplus fund .....	4,400.00
U. S. bonds to secure circulation .....	51,000.00	Undivided profits .....	4,208.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,357.00	Dividends unpaid .....	12.50
Due from approved reserve agents .....	6,107.89	Individual deposits .....	61,582.69
Due from other national banks .....	502.91	Certified checks .....	3,360.44
Due from State banks and bankers .....	11,540.96	United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	4,083.00
Current expenses and taxes paid .....	1,155.00	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	6,800.00	Notes and bills re-discounted .....	
Checks and other cash items .....	426.89	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,052.00		
Fractional currency, nickels, cents. ....	117.65		
Specie .....	4,954.55		
Legal-tender notes .....	5,240.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,295.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>203,546.70</b>	<b>Total .....</b>	<b>203,546.70</b>

## First National Bank, Milford.

JAMES M. HALL, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Loans and discounts .....	\$258,292.41	Capital stock paid in .....	\$60,800.00
Overdrafts .....	327.18	Surplus fund .....	47,200.00
U. S. bonds to secure circulation .....	24,000.00	Undivided profits .....	20,223.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,532.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	49,974.25	Dividends unpaid .....	
Due from approved reserve agents .....	24,982.42	Individual deposits .....	236,567.78
Due from other national banks .....	2,394.04	United States deposits .....	
Due from State banks and bankers .....	1,987.02	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	4,301.18
Other real estate and mortg's owned .....	1,450.00	Due to State banks and bankers .....	591.54
Current expenses and taxes paid .....	96.62	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	352.11		
Exchanges for clearing-house .....			
Bills of other national banks .....	135.00		
Fractional currency, nickels, cents. ....	75.92		
Specie .....	19,725.80		
Legal-tender notes .....	5,345.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,080.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>391,216.27</b>	<b>Total .....</b>	<b>391,216.27</b>

## DELAWARE.

## National Bank, Newark.

JOEL THOMPSON, *President.*

No. 1536.

GEORGE W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166,261.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	30,136.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,499.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	23,000.00	Dividends unpaid .....	168.75
Due from approved reserve agents .....	9,158.56	Individual deposits .....	156,728.64
Due from other national banks .....	22,203.23	United States deposits .....	
Due from State banks and bankers .....	193.90	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,863.42	Due to other national banks .....	2,380.44
Other real estate and mortg's owned .....		Due to State banks and bankers .....	525.86
Current expenses and taxes paid .....	751.34	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	622.37		
Exchanges for clearing-house .....			
Bills of other national banks .....	243.00		
Fractional currency, nickels, cents .....	99.96		
Specie .....	6,500.00		
Legal-tender notes .....	1,730.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>254,689.38</b>	<b>Total .....</b>	<b>254,689.38</b>

## Newport National Bank, Newport.

DAVID EASTBURN, *President.*

No. 997.

JOS. W. H. WATSON, *Cashier.*

Loans and discounts .....	\$152,848.80	Capital stock paid in .....	\$75,000.00
Overdrafts .....	169.32	Surplus fund .....	37,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	6,886.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	66,320.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	387.00
Due from approved reserve agents .....	8,281.85	Individual deposits .....	63,320.26
Due from other national banks .....	1,923.69	United States deposits .....	
Due from State banks and bankers .....	631.47	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	4,615.43
Other real estate and mortg's owned .....		Due to State banks and bankers .....	493.65
Current expenses and taxes paid .....	1,344.52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	615.01		
Exchanges for clearing-house .....			
Bills of other national banks .....	15.00		
Fractional currency, nickels, cents .....	32.21		
Specie .....	2,503.25		
Legal-tender notes .....	3,533.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>254,023.12</b>	<b>Total .....</b>	<b>254,023.12</b>

## New Castle County National Bank, Odessa.

JOHN C. CORBIT, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts .....	\$116,918.62	Capital stock paid in .....	\$75,000.00
Overdrafts .....	186.92	Surplus fund .....	34,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	8,255.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,516.77	Dividends unpaid .....	
Due from approved reserve agents .....	7,527.76	Individual deposits .....	67,941.41
Due from other national banks .....	48.99	United States deposits .....	
Due from State banks and bankers .....	124.50	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,500.00	Due to other national banks .....	2,969.29
Other real estate and mortg's owned .....	22,240.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	385.06	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7,500.00	Bills payable .....	10,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,536.00		
Fractional currency, nickels, cents .....	218.29		
Specie .....	3,946.25		
Legal-tender notes .....	4,642.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>263,666.16</b>	<b>Total .....</b>	<b>263,666.16</b>

## DELAWARE.

## First National Bank, Seaford.

PHILIP L. CANNON, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,243.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	129.26	Surplus fund .....	40,600.00
U. S. bonds to secure circulation .....	23,000.00	Undivided profits .....	7,663.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	19,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	59,796.90	Individual deposits .....	183,314.28
Due from other national banks .....	4,029.38	Certified checks .....	50.00
Due from State banks and bankers .....	387.07	United States deposits .....	
Bank's house, furniture, and fixtures .....	9,060.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	4,360.51
Current expenses and taxes paid .....	786.76	Due to State banks and bankers .....	900.59
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,735.00		
Fractional currency, nickels, cents .....	102.66		
Specie .....	4,978.00		
Legal-tender notes .....	7,765.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,035.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>305,988.52</b>	<b>Total .....</b>	<b>305,988.52</b>

## Sussex National Bank, Seaford.

H. MARTIN, *President.*

No. 3693.

H. M. WRIGHT, *Cashier.*

Loans and discounts .....	\$86,184.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	193.64	Surplus fund .....	3,866.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,086.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	27,786.72	Individual deposits .....	63,656.19
Due from other national banks .....	1,026.79	United States deposits .....	
Due from State banks and bankers .....	613.50	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,637.00	Due to other national banks .....	6,400.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	640.32	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	438.00	Bills payable .....	10,000.00
Checks and other cash items .....	136.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents .....	27.79		
Specie .....	5,113.00		
Legal-tender notes .....	6,299.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>147,258.65</b>	<b>Total .....</b>	<b>147,258.65</b>

## Fruit Growers' National Bank, Smyrna.

GEO. H. RAYMOND, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

Loans and discounts .....	\$218,031.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	8,198.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	10,240.64	Individual deposits .....	117,271.84
Due from other national banks .....	816.46	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	1,378.52
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,104.77	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	978.00		
Fractional currency, nickels, cents .....	131.54		
Specie .....	3,140.00		
Legal-tender notes .....	9,506.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>274,849.07</b>	<b>Total .....</b>	<b>274,849.07</b>

**DELAWARE.****National Bank, Smyrna.***D. J. CUMMINS, President.*

No. 2381.

*W. H. JANNEY, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$243,894.65	Capital stock paid in .....	\$100,000.00
Overdrafts .....	31.71	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,475.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	124,722.98
Due from other national banks .....	2,419.30	Certified checks .....	14.14
Due from State banks and bankers .....	1,299.60	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	12,647.48	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	4,641.60	Due to other national banks .....	4,853.46
Current expenses and taxes paid .....		Due to State banks and bankers .....	3,032.80
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14.60	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	672.00		
Fractional currency, nickels, cents .....	86.18		
Specie .....	2,255.54		
Legal-tender notes .....	9,886.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>330,098.66</b>	<b>Total .....</b>	<b>330,098.66</b>

**First National Bank, Wilmington.***EDWARD BETTS, President.*

No. 473.

*GEORGE D. ARMSTRONG, Cashier.*

Loans and discounts .....	\$897,905.81	Capital stock paid in .....	\$500,000.00
Overdrafts .....	34.07	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	51,990.49
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 .....	
Stocks, securities, claims, etc.	7,564.36	Dividends unpaid .....	2,539.50
Due from approved reserve agents .....	252,048.95	Individual deposits .....	713,808.83
Due from other national banks .....	13,524.39	Certified checks .....	10,223.90
Due from State banks and bankers .....	4,018.50	United States deposits .....	36,931.37
Bank'g-house, furniture, and fixtures .....	8,000.00	Deposits of U. S. disbursing officers .....	7,894.67
Other real estate and mortg's owned .....	70,000.00	Due to other national banks .....	48,188.68
Current expenses and taxes paid .....	5,034.38	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	7,918.06	Notes and bills re-discounted .....	
Checks and other cash items .....	5,065.86	Bills payable .....	
Exchanges for clearing-house .....	17,911.15		
Bills of other national banks .....	5,130.00		
Fractional currency, nickels, cents .....	2,330.85		
Specie .....	97,559.06		
Legal-tender notes .....	22,282.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,516,577.44</b>	<b>Total .....</b>	<b>1,516,577.44</b>

**Central National Bank, Wilmington.***WILLIAM M. FIELD, President.*

No. 3395.

*JOHN PEOPLES, Cashier.*

Loans and discounts .....	\$470,146.13	Capital stock paid in .....	\$210,000.00
Overdrafts .....	85.11	Surplus fund .....	36,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,176.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,050.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	159.00
Due from approved reserve agents .....	13,207.25	Individual deposits .....	270,581.38
Due from other national banks .....	10,861.19	Certified checks .....	2,511.25
Due from State banks and bankers .....	1,026.12	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	71,179.56	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	9,180.02
Current expenses and taxes paid .....	2,588.31	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	10,562.50	Notes and bills re-discounted .....	9,933.11
Checks and other cash items .....	1,300.78	Bills payable .....	79,700.00
Exchanges for clearing-house .....	4,645.74		
Bills of other national banks .....	3,862.00		
Fractional currency, nickels, cents .....	97.57		
Specie .....	9,292.60		
Legal-tender notes .....	23,683.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>674,290.86</b>	<b>Total .....</b>	<b>674,290.86</b>

## DELAWARE.

## National Bank of Delaware, Wilmington.

H. G. BANNING, *President.*

No. 1420.

H. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$441,517.54	Capital stock paid in	\$110,000.00
Overdrafts	30.23	Surplus fund	130,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits	37,766.35
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	571.50
Stocks, securities, claims, etc.	51,500.00	Dividends unpaid	100.00
Due from approved reserve agents	11,466.75	Individual deposits	303,189.39
Due from other national banks	7,717.14	Certified checks	1,226.90
Due from State banks and bankers	1,677.57	United States deposits	
Bank's house, furniture, and fixtures	22,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,300.00	Due to other national banks	14,188.58
Current expenses and taxes paid	3,567.30	Due to State banks and bankers	87.78
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	587.18	Bills payable	
Exchanges for clearing-house	3,628.53		
Bills of other national banks	2,055.00		
Fractional currency, nickels, cents	797.81		
Specie	37,247.95		
Legal-tender notes	3,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>621,880.50</b>	<b>Total</b>	<b>621,880.50</b>

## National Bank of Wilmington and Brandywine, Wilmington.

GEORGE S. CAPELLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

Loans and discounts	\$605,739.62	Capital stock paid in	\$200,010.00
Overdrafts	96.85	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	57,577.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	59,653.12	Dividends unpaid	3,785.60
Due from approved reserve agents	13,041.82	Individual deposits	458,877.87
Due from other national banks	1,100.99	Certified checks	6,420.26
Due from State banks and bankers	47,000.00	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,956.43	Due to other national banks	41,863.74
Current expenses and taxes paid	11,000.00	Due to State banks and bankers	
Premiums on U. S. bonds	834.84	Notes and bills re-discounted	20,000.00
Checks and other cash items	7,034.77	Bills payable	
Exchanges for clearing-house	1,331.00		
Bills of other national banks	643.78		
Fractional currency, nickels, cents	33,348.35		
Specie	7,445.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>933,534.57</b>	<b>Total</b>	<b>933,534.57</b>

## Union National Bank, Wilmington.

PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts	\$1,180,789.81	Capital stock paid in	\$203,175.00
Overdrafts	462.95	Surplus fund	201,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	64,757.76
U. S. bonds to secure deposits		National-bank notes outstanding	43,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	58,948.75	Dividends unpaid	509.08
Due from approved reserve agents	213,464.59	Individual deposits	1,152,906.31
Due from other national banks	35,291.45	Certified checks	26,200.88
Due from State banks and bankers	7,044.38	United States deposits	
Bank's house, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	4,400.00	Due to other national banks	44,830.73
Current expenses and taxes paid	4,435.29	Due to State banks and bankers	225.19
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	11,710.85	Bills payable	
Exchanges for clearing-house	13,071.73		
Bills of other national banks	3,631.00		
Fractional currency, nickels, cents	457.50		
Specie	53,911.65		
Legal-tender notes	37,465.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,737,394.95</b>	<b>Total</b>	<b>1,737,394.95</b>

## MARYLAND.

## Farmers' National Bank, Annapolis.

J. WIET RANDALL, *President.*

No. 1244.\*

G. A. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$624,541.43	Capital stock paid in .....	\$251,700.00
Overdrafts .....	449.02	Surplus fund .....	50,340.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,343.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	40,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	53,200.00	Dividends unpaid .....	8,162.42
Due from approved reserve agents .....	137,593.44*	Individual deposits .....	620,335.74
Due from other national banks .....	53,067.38	Certified checks .....	1,394.58
Due from State banks and bankers .....	8,625.40	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	13,712.87	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	6,611.06	Due to other national banks .....	22,122.61
Current expenses and taxes paid .....	6.98	Due to State banks and bankers .....	5,378.65
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	315.67	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,071.00		
Fractional currency, nickels, cents .....	142.16		
Specie .....	58,051.85		
Legal-tender notes .....	15,749.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,025,477.26</b>	<b>Total .....</b>	<b>1,025,477.26</b>

## First National Bank, Baltimore.

JOHN W. HALL, *President.*

No. 204.

EDWARD J. PENNIMAN, *Cashier.*

Loans and discounts .....	\$1,997,648.00	Capital stock paid in .....	\$1,110,000.00
Overdrafts .....	11.66	Surplus fund .....	275,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	73,067.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	235,000.00	Dividends unpaid .....	1,520.55
Due from approved reserve agents .....	174,216.48	Individual deposits .....	1,352,070.36
Due from other national banks .....	162,838.66	Certified checks .....	21,034.24
Due from State banks and bankers .....	6,716.56	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	129,880.94	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	10,100.00	Due to other national banks .....	382,247.37
Current expenses and taxes paid .....	13,243.81	Due to State banks and bankers .....	15,289.01
Premiums on U. S. bonds .....	5,700.00	Notes and bills re-discounted .....	
Checks and other cash items .....	35,919.76	Bills payable .....	
Exchanges for clearing-house .....	181,857.47		
Bills of other national banks .....	9,842.00		
Fractional currency, nickels, cents .....	1,061.00		
Specie .....	156,237.00		
Legal-tender notes .....	62,654.00		
U. S. certificates of deposit .....	40,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,275,220.03</b>	<b>Total .....</b>	<b>3,275,220.03</b>

## Second National Bank, Baltimore.

CHARLES C. HORNER, *President.*

No. 414.

JOHN H. BAWDEN, *Cashier.*

Loans and discounts .....	\$1,694,025.24	Capital stock paid in .....	\$500,000.00
Overdrafts .....	30	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	101,601.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	1,174.00
Due from approved reserve agents .....	107,669.68	Individual deposits .....	991,093.96
Due from other national banks .....	44,486.77	Certified checks .....	14,910.83
Due from State banks and bankers .....	1,860.96	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	887.33	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	53,199.26
Current expenses and taxes paid .....	24,018.35	Due to State banks and bankers .....	2,632.56
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	155.56	Bills payable .....	
Exchanges for clearing-house .....	50,929.83		
Bills of other national banks .....	255.00		
Fractional currency, nickels, cents .....	700.00		
Specie .....	85,981.50		
Legal-tender notes .....	36,393.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,109,612.55</b>	<b>Total .....</b>	<b>2,109,612.55</b>

## MARYLAND.

## Third National Bank, Baltimore.

W. H. CRAWFORD, *President.*

No. 814.

A. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,167,162.42	Capital stock paid in	\$500,000.00
Overdrafts	1,477.21	Surplus fund	81,100.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,872.62
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	512.91
Due from approved reserve agents	50,980.90	Individual deposits	814,517.86
Due from other national banks	46,841.33	Certified checks	6,474.77
Due from State banks and bankers	22,113.58	United States deposits	
Bank's house, furniture, and fixtures	75,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	6,500.00	Due to other national banks	62,533.51
Current expenses and taxes paid	5,390.21	Due to State banks and bankers	6,585.87
Premiums on U. S. bonds	2,450.00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house	33,453.62		
Bills of other national banks	1,532.00		
Fractional currency, nickels, cents	336.27		
Specie	35,085.00		
Legal-tender notes	32,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,533,597.54</b>	<b>Total</b>	<b>1,533,597.54</b>

## Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

Loans and discounts	\$1,928,591.06	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	560,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	53,841.52
U. S. bonds to secure deposits		National-bank notes outstanding	40,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	90,000.00	Dividends unpaid	1,526.32
Due from approved reserve agents	213,029.75	Individual deposits	1,676,559.98
Due from other national banks	141,075.64	United States deposits	
Due from State banks and bankers	27,904.60	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	27,000.00	Due to other national banks	200,240.44
Other real estate and mortg's owned	21,049.51	Due to State banks and bankers	56,422.89
Current expenses and taxes paid	7,733.48	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,944.42		
Exchanges for clearing-house	108,917.63		
Bills of other national banks	1,375.00		
Fractional currency, nickels, cents			
Specie	387,558.00		
Legal-tender notes	17,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,028,791.15</b>	<b>Total</b>	<b>3,028,791.15</b>

## Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts	\$1,200,278.90	Capital stock paid in	\$512,560.00
Overdrafts	11.49	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	50,014.19
U. S. bonds to secure deposits		National-bank notes outstanding	41,200.00
U. S. bonds on hand		State-bank notes outstanding	987.00
Stocks, securities, claims, etc.	35,010.00	Dividends unpaid	7,387.06
Due from approved reserve agents	24,532.18	Individual deposits	728,405.35
Due from other national banks	67,601.23	Certified checks	4,570.27
Due from State banks and bankers	5,996.67	United States deposits	
Bank's house, furniture, and fixtures	49,459.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	98,301.56
Current expenses and taxes paid	4,952.40	Due to State banks and bankers	11,517.83
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	477.82	Bills payable	
Exchanges for clearing-house	12,380.17		
Bills of other national banks	5,255.00		
Fractional currency, nickels, cents			
Specie	108,623.00		
Legal-tender notes	18,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>1,584,943.26</b>	<b>Total</b>	<b>1,584,943.26</b>

## MARYLAND.

## Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President.*

No. 2499.

J. D. WHEELER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,609,842.66	Capital stock paid in .....	\$300,000.00
Overdrafts .....	634.35	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	61,541.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	102,599.93	Dividends unpaid .....	1,569.00
Due from approved reserve agents .....	86,142.64	Individual deposits .....	1,215,347.10
Due from other national banks .....	25,757.19	Certified checks .....	32,710.78
Due from State banks and bankers .....	9,000.00	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	19,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	11,991.36	Due to other national banks .....	373,030.03
Current expenses and taxes paid .....	4,511.25	Due to State banks and bankers .....	73,423.49
Premiums on U. S. bonds .....	114.70	Notes and bills re-discounted .....	.....
Checks and other cash items .....	59,049.93	Bills payable .....	.....
Exchanges for clearing-house .....	5,148.00		
Bills of other national banks .....	1,470.00		
Fractional currency, nickels, cents .....	104,118.53		
Specie .....	96,000.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S .....	.....		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>2,192,621.54</b>	<b>Total .....</b>	<b>2,192,621.54</b>

## Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHARLES T. CRANE, *Cashier.*

Loans and discounts .....	\$1,359,744.22	Capital stock paid in .....	\$650,000.00
Overdrafts .....	347.20	Surplus fund .....	325,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	72,789.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	488,246.56	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	210,305.84	Dividends unpaid .....	14,134.47
Due from approved reserve agents .....	49,795.08	Individual deposits .....	1,404,418.23
Due from other national banks .....	11,749.93	Certified checks .....	18,785.30
Due from State banks and bankers .....	154,231.70	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	9,530.87	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	3,722.25	Due to other national banks .....	430,007.84
Current expenses and taxes paid .....	93,635.58	Due to State banks and bankers .....	39,077.46
Premiums on U. S. bonds .....	31,174.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	26.89	Bills payable .....	.....
Exchanges for clearing-house .....	437,450.00		
Bills of other national banks .....	45,000.00		
Fractional currency, nickels, cents .....	.....		
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	.....		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>2,999,213.12</b>	<b>Total .....</b>	<b>2,999,213.12</b>

## Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President.*

No. 2623.

SAMUEL J. HINDS, *Cashier.*

Loans and discounts .....	\$1,052,043.68	Capital stock paid in .....	\$500,000.00
Overdrafts .....	.....	Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,005.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,920.00
U. S. bonds on hand .....	750.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	76,882.76	Dividends unpaid .....	536.66
Due from approved reserve agents .....	91,459.96	Individual deposits .....	434,516.85
Due from other national banks .....	10,543.52	Certified checks .....	3,366.79
Due from State banks and bankers .....	2,090.00	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	3,475.57	Due to other national banks .....	146,793.96
Current expenses and taxes paid .....	712.50	Due to State banks and bankers .....	59,158.52
Premiums on U. S. bonds .....	1,627.13	Notes and bills re-discounted .....	.....
Checks and other cash items .....	27,124.36	Bills payable .....	120,000.00
Exchanges for clearing-house .....	6,804.00		
Bills of other national banks .....	465.00		
Fractional currency, nickels, cents .....	19,690.00		
Specie .....	5,500.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	.....		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>1,351,298.48</b>	<b>Total .....</b>	<b>1,351,298.48</b>

## MARYLAND.

## Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,454,246.28	Capital stock paid in .....	\$1,500,000.00
Overdrafts .....	717.23	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits .....	173,886.09
U. S. bonds to secure deposits .....	330,000.00	National-bank notes outstanding ..	63,000.00
U. S. bonds on hand .....	708.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,193.00	Dividends unpaid .....	1,101.56
Due from approved reserve agents .....	238,483.22	Individual deposits .....	1,727,106.19
Due from other national banks .....	177,210.79	Certified checks .....	750.00
Due from State banks and bankers .....	13,262.04	United States deposits .....	379,599.98
Bank'g-house, furniture, and fixtures ..	50,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	
Current expenses and taxes paid .....	9,867.34	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	482,155.85
Checks and other cash items .....	13,835.77	Bills payable .....	75,221.11
Exchanges for clearing-house .....	194,671.98		
Bills of other national banks .....	2,718.00		
Fractional currency, nickels, cents ..	1,018.30		
Specie .....	223,447.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. ..	3,150.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4,802,820.78</b>	<b>Total .....</b>	<b>4,802,820.78</b>

## National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. T. SMITH, *Cashier.*

Loans and discounts .....	\$2,928,849.25	Capital stock paid in .....	\$1,210,700.00
Overdrafts .....	273.56	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	182,101.29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	2,319.00
Stocks, securities, claims, etc .....	500.00	Dividends unpaid .....	3,339.68
Due from approved reserve agents .....	56,955.51	Individual deposits .....	1,905,445.24
Due from other national banks .....	163,125.20	Certified checks .....	14,416.39
Due from State banks and bankers .....	44,386.50	United States deposits .....	
Bank'g-house, furniture, and fixtures ..	215,259.37	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	103,280.04
Current expenses and taxes paid .....	7,008.53	Due to State banks and bankers .....	62,497.37
Premiums on U. S. bonds .....	8,280.53	Notes and bills re-discounted .....	
Checks and other cash items .....	65,106.58	Bills payable .....	
Exchanges for clearing-house .....	14,873.00		
Bills of other national banks .....	436.48		
Fractional currency, nickels, cents ..	213,972.50		
Specie .....	128,282.00		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,928,159.01</b>	<b>Total .....</b>	<b>3,928,159.01</b>

## National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Loans and discounts .....	\$555,831.80	Capital stock paid in .....	\$300,000.00
Overdrafts .....	725.27	Surplus fund .....	42,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,116.76
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	63,500.00	Dividends unpaid .....	634.90
Due from approved reserve agents .....	73,602.77	Individual deposits .....	432,981.49
Due from other national banks .....	15,394.84	Certified checks .....	85,167.11
Due from State banks and bankers .....	4,501.10	United States deposits .....	
Bank'g-house, furniture, and fixtures ..	50,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	65,000.00	Due to other national banks .....	87,544.66
Current expenses and taxes paid .....	3,350.56	Due to State banks and bankers .....	4,384.49
Premiums on U. S. bonds .....	11,057.47	Notes and bills re-discounted .....	
Checks and other cash items .....	921.92	Bills payable .....	50,000.00
Exchanges for clearing-house .....	101,039.22		
Bills of other national banks .....	440.00		
Fractional currency, nickels, cents ..	84.81		
Specie .....	47,969.65		
Legal-tender notes .....	32,660.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,068,329.41</b>	<b>Total .....</b>	<b>1,068,329.41</b>

## MARYLAND.

## National Exchange Bank, Baltimore.

W. T. DIXON, *President*.

No. 1109.

J. SCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,334,264.05	Capital stock paid in .....	\$800,000.00
Overdrafts .....	421.75	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	55,987.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	2,431.83
Due from approved reserve agents .....	48,005.14	Individual deposits .....	828,378.34
Due from other national banks .....	145,824.18	Certified checks .....	3,531.75
Due from State banks and bankers .....	30,947.31	United States deposits .....	
Bank's house, furniture, and fixtures .....	112,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	241,364.97
Current expenses and taxes paid .....	9,158.33	Due to State banks and bankers .....	121,535.99
Premiums on U. S. bonds .....	10,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,022.33	Bills payable .....	
Exchanges for clearing-house .....	54,388.22		
Bills of other national banks .....	18,000.00		
Fractional currency, nickels, cents .....	98.74		
Specie .....	173,000.00		
Legal-tender notes .....	28,850.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,018,230.05</b>	<b>Total .....</b>	<b>2,018,230.05</b>

## National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President*.

No. 1252.

RICHARD CORNELIUS, *Cashier*.

Loans and discounts .....	\$2,818,243.27	Capital stock paid in .....	\$800,000.00
Overdrafts .....		Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	137,389.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	460.96
Due from approved reserve agents .....	94,064.56	Individual deposits .....	1,981,389.73
Due from other national banks .....	83,443.17	United States deposits .....	
Due from State banks and bankers .....	12,234.70	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	256,920.54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	37,126.68
Current expenses and taxes paid .....	5,483.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	211,651.30		
Bills of other national banks .....	904.00		
Fractional currency, nickels, cents .....	302.29		
Specie .....	400,209.30		
Legal-tender notes .....	69,501.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,758,286.93</b>	<b>Total .....</b>	<b>3,758,286.93</b>

## National Howard Bank, Baltimore.

JOHN R. HOOPER, *President*.

No. 4218.

THOMAS P. AMOSS, *Cashier*.

Loans and discounts .....	\$619,690.10	Capital stock paid in .....	\$300,000.00
Overdrafts .....	719.48	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,249.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,610.00	Dividends unpaid .....	857.42
Due from approved reserve agents .....	44,917.84	Individual deposits .....	463,134.55
Due from other national banks .....	10,925.86	Certified checks .....	9,544.96
Due from State banks and bankers .....	8,120.88	United States deposits .....	
Bank's house, furniture, and fixtures .....	35,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	43,689.35
Current expenses and taxes paid .....	3,614.44	Due to State banks and bankers .....	8,941.62
Premiums on U. S. bonds .....	9,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	337.79	Bills payable .....	
Exchanges for clearing-house .....	27,835.04		
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	242.68		
Specie .....	52,653.50		
Legal-tender notes .....	19,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>894,417.31</b>	<b>Total .....</b>	<b>894,417.31</b>

## MARYLAND.

## National Marine Bank, Baltimore.

JOHN M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,195,836.71	Capital stock paid in	\$400,000.00
Overdrafts	24,067.34	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	96,733.71
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	500.01	Dividends unpaid	405.43
Due from approved reserve agents	67,099.04	Individual deposits	1,069,223.43
Due from other national banks	52,260.47	Certified checks	1,299.77
Due from State banks and bankers	7,216.86	United States deposits	
Bank'g house, furniture, and fixtures	85,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	2,133.14	Due to other national banks	39,723.27
Current expenses and taxes paid	14,305.04	Due to State banks and bankers	2,626.07
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house	76,494.62		
Bills of other national banks	18,000.00		
Fractional currency, nickels, cents	349.45		
Specie	140,400.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,755,011.68</b>	<b>Total</b>	<b>1,755,011.68</b>

## National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts	\$2,830,610.52	Capital stock paid in	\$1,000,000.00
Overdrafts	1,998.00	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	63,689.75
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	23,134.52	Dividends unpaid	9,763.64
Due from approved reserve agents	165,971.50	Individual deposits	2,139,292.46
Due from other national banks	81,219.25	Certified checks	65,620.24
Due from State banks and bankers	13,370.34	United States deposits	
Bank'g-house, furniture, and fixtures	100,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	197,202.28
Current expenses and taxes paid	10,363.27	Due to State banks and bankers	26,880.64
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	11,386.22	Bills payable	
Exchanges for clearing-house	147,524.56		
Bills of other national banks	9,390.00		
Fractional currency, nickels, cents	280.43		
Specie	237,633.40		
Legal-tender notes	62,112.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,747,449.01</b>	<b>Total</b>	<b>3,747,449.01</b>

## National Union Bank of Maryland, Baltimore.

W. W. TAYLOR, *President.*

No. 1489.

W. H. WELLS, *Cashier.*

Loans and discounts	\$1,874,754.76	Capital stock paid in	\$900,000.00
Overdrafts	446.61	Surplus fund	180,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	54,659.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	44,070.13	Dividends unpaid	2,055.52
Due from approved reserve agents	222,783.58	Individual deposits	1,101,213.50
Due from other national banks	83,836.49	Certified checks	17,625.12
Due from State banks and bankers	4,469.70	United States deposits	
Bank'g-house, furniture, and fixtures	70,591.74	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	24,767.42	Due to other national banks	323,975.88
Current expenses and taxes paid	4,994.67	Due to State banks and bankers	51,545.11
Premiums on U. S. bonds	1,875.00	Notes and bills re-discounted	
Checks and other cash items	12,218.56	Bills payable	
Exchanges for clearing-house	55,943.16		
Bills of other national banks	1,982.00		
Fractional currency, nickels, cents	288.84		
Specie	31,800.00		
Legal-tender notes	183,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,676,074.66</b>	<b>Total</b>	<b>2,676,074.66</b>

## MARYLAND.

## Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President*

No. 826.

CLAYTON CANNON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$645,184.40	Capital stock paid in .....	\$230,000.00
Overdrafts .....	25.75	Surplus fund .....	46,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,382.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26,865.00	Dividends unpaid .....	569.66
Due from approved reserve agents .....	25,263.14	Individual deposits .....	449,492.50
Due from other national banks .....	33,733.36	Certified checks .....	2,454.17
Due from State banks and bankers .....	4,263.00	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	32,569.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	153,025.00
Current expenses and taxes paid .....	3,114.58	Due to State banks and bankers .....	1,448.52
Premiums on U. S. bonds .....	500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	745.80	Bills payable .....	
Exchanges for clearing-house .....	24,827.63		
Bills of other national banks .....	2,180.00		
Fractional currency, nickels, cents .....	81.89		
Specie .....	60,913.00		
Legal-tender notes .....	28,925.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>941,372.55</b>	<b>Total .....</b>	<b>941,372.55</b>

## Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President*.

No. 1325.

WILLIAM H. NORRIS, *Cashier*.

Loans and discounts .....	\$1,671,035.31	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	90,447.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	529.00
Stocks, securities, claims, etc. ....	186,000.00	Dividends unpaid .....	2,030.41
Due from approved reserve agents .....	261,684.98	Individual deposits .....	1,442,397.81
Due from other national banks .....	111,744.52	Certified checks .....	43,332.75
Due from State banks and bankers .....	30,887.14	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	15,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	279,333.37
Current expenses and taxes paid .....	12,692.01	Due to State banks and bankers .....	23,455.64
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,632.32	Bills payable .....	
Exchanges for clearing-house .....	99,969.50		
Bills of other national banks .....	5,332.00		
Fractional currency, nickels, cents .....	609.66		
Specie .....	248,699.50		
Legal-tender notes .....	36,010.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,726,546.94</b>	<b>Total .....</b>	<b>2,726,546.94</b>

## Second National Bank, Bel Air.

J. T. C. HOPKINS, *President*.

No. 3933.

WALTER FINNEY, *Cashier*.

Loans and discounts .....	\$180,242.28	Capital stock paid in .....	\$60,000.00
Overdrafts .....	9,674.57	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	9,805.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	95,577.24
Due from other national banks .....	1,601.57	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	5,800.00	Due to other national banks .....	6,115.16
Other real estate and mortg's owned .....		Due to State banks and bankers .....	573.33
Current expenses and taxes paid .....	817.99	Notes and bills re-discounted .....	31,349.56
Premiums on U. S. bonds .....		Bills payable .....	4,000.00
Checks and other cash items .....	823.85		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	9.58		
Specie .....	196.75		
Legal-tender notes .....	6,989.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>221,920.50</b>	<b>Total .....</b>	<b>221,920.50</b>

## MARYLAND.

## Harford National Bank, Bel Air.

EDWIN H. WEBSTER, *President.*

No. 2797.

W. M. HINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$250,964.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,011.42	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	37,826.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	16,138.53	Dividends unpaid .....	346.36
Due from approved reserve agents .....	2,138.26	Individual deposits .....	162,150.33
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,000.00	Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	5,873.21
Other real estate and mortg's owned .....	5,204.30	Due to State banks and bankers .....	1,787.79
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	454.16	Bills payable .....	20,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....	205.00		
Bills of other national banks .....	62.10		
Fractional currency, nickels, cents .....	6,169.75		
Specie .....	7,461.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	675.60		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>306,483.96</b>	<b>Total .....</b>	<b>306,483.96</b>

## Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts .....	\$128,091.82	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,014.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	21,091.70	Dividends unpaid .....	
Due from approved reserve agents .....	376.26	Individual deposits .....	114,968.93
Due from other national banks .....		Certified checks .....	368.00
Due from State banks and bankers .....	8,000.00	United States deposits .....	
Bank g-house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	1,231.76	Due to other national banks .....	2,014.81
Current expenses and taxes paid .....	2,200.00	Due to State banks and bankers .....	7.10
Premiums on U. S. bonds .....	33.92	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	138.25		
Fractional currency, nickels, cents .....	2,125.00		
Specie .....	6,771.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	62.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>182,623.11</b>	<b>Total .....</b>	<b>182,623.11</b>

## National Bank, Cambridge.

W. H. BARTON, Jr., *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Loans and discounts .....	\$166,767.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	51.63	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,627.29
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 .....	
Stocks, securities, claims, etc. ....	3,316.72	Dividends unpaid .....	10.00
Due from approved reserve agents .....	11,289.59	Individual deposits .....	146,576.63
Due from other national banks .....	1,501.57	United States deposits .....	
Due from State banks and bankers .....	1,000.00	Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	1,148.33
Other real estate and mortg's owned .....	2,277.48	Due to State banks and bankers .....	350.01
Current expenses and taxes paid .....	312.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	38.23		
Exchanges for clearing-house .....	8,499.30		
Bills of other national banks .....	7,878.00		
Fractional currency, nickels, cents .....	2,250.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>260,712.26</b>	<b>Total .....</b>	<b>260,712.26</b>

## MARYLAND.

## Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$281,543.60	Capital stock paid in .....	\$75,000.00
Overdrafts .....	28.18	Surplus fund .....	52,000.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	7,690.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	885.00
Due from approved reserve agents .....	9,326.30	Individual deposits .....	169,925.29
Due from other national banks .....	3,553.03	Certified checks .....	406.82
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....	9,026.86	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	19,104.50
Current expenses and taxes paid .....	1,535.08	Due to State banks and bankers .....	1,712.20
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	709.00		
Fractional currency, nickels, cents .....	51.57		
Specie .....	11,798.00		
Legal-tender notes .....	6,396.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	855.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>343,824.62</b>	<b>Total .....</b>	<b>343,824.62</b>

## Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President.*

No. 3205.

JAMES WOOTERS, *Cashier.*

Loans and discounts .....	\$133,668.62	Capital stock paid in .....	\$75,000.00
Overdrafts .....	401.63	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	4,123.68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	51.00
Due from approved reserve agents .....	7,104.68	Individual deposits .....	66,870.59
Due from other national banks .....	146.08	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	8,155.00	Due to other national banks .....	1,667.55
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,025.21	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	430.00		
Fractional currency, nickels, cents .....	41.15		
Specie .....	1,609.45		
Legal-tender notes .....	2,835.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	855.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>175,312.82</b>	<b>Total .....</b>	<b>175,312.82</b>

## Second National Bank, Chestertown.

JAMES A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Loans and discounts .....	\$87,192.04	Capital stock paid in .....	\$43,790.00
Overdrafts .....		Capital stock paid in, not certified .....	2,130.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,863.90
U. S. bonds on hand .....		National-bank notes outstanding .....	11,250.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	42,981.16	Dividends unpaid .....	
Due from other national banks .....	684.28	Individual deposits .....	103,279.22
Due from State banks and bankers .....		Certified checks .....	.55
Bank'g-house, furniture, and fixtures .....	6,970.73	United States deposits .....	
Other real estate and mortg's owned .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	255.29	Due to other national banks .....	1,948.91
Premiums on U. S. bonds .....	2,781.25	Due to State banks and bankers .....	94.50
Checks and other cash items .....	44.25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	330.00		
Fractional currency, nickels, cents .....	6.58		
Specie .....	4,535.00		
Legal-tender notes .....	5,514.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>164,357.08</b>	<b>Total .....</b>	<b>164,357.08</b>

## MARYLAND.

## Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.*

No. 3305.

JOSEPH PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$250,603.32	Capital stock paid in .....	\$60,000.00
Overdrafts .....	109.19	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits .....	10,059.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	52,886.52	Individual deposits .....	311,416.66
Due from other national banks .....	45,406.28	Certified checks .....	813.17
Due from State banks and bankers ..		United States deposits .....	
Bank g-house, furniture, and fixtures ..	4,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	9,891.30
Current expenses and taxes paid .....	1,663.53	Due to State banks and bankers .....	162.93
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	77.77	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,300.00		
Fractional currency, nickels, cents ..	154.74		
Specie .....	22,337.65		
Legal-tender notes .....	8,795.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>402,334.00</b>	<b>Total .....</b>	<b>402,334.00</b>

## First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts .....	\$384,416.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	557.49	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	19,738.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	74,727.50	Dividends unpaid .....	434.93
Due from approved reserve agents .....	25,423.82	Individual deposits .....	474,074.13
Due from other national banks .....	64,424.30	United States deposits .....	
Due from State banks and bankers .....	12,439.70	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	38,825.99	Due to other national banks .....	8,907.78
Other real estate and mortg's owned ..		Due to State banks and bankers .....	1,566.02
Current expenses and taxes paid .....	5,379.42	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,714.00	Bills payable .....	
Checks and other cash items .....	4,239.59		
Exchanges for clearing-house .....			
Bills of other national banks .....	928.00		
Fractional currency, nickels, cents ..	357.13		
Specie .....	19,671.60		
Legal-tender notes .....	45,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>707,221.19</b>	<b>Total .....</b>	<b>707,221.19</b>

## Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts .....	\$632,380.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,431.61	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	35,464.08
U. S. bonds to secure deposits .....	50,009.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	203,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	45,799.25	Individual deposits .....	813,709.63
Due from other national banks .....	52,715.57	Certified checks .....	75.00
Due from State banks and bankers .....	7,887.75	United States deposits .....	55,000.00
Bank g-house, furniture, and fixtures ..	30,033.50	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	11,104.40
Current expenses and taxes paid .....	7,311.07	Due to State banks and bankers .....	6,119.73
Premiums on U. S. bonds .....	12,486.50	Notes and bills re-discounted .....	
Checks and other cash items .....	10,337.06	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	99.00		
Fractional currency, nickels, cents ..	817.30		
Specie .....	57,103.00		
Legal-tender notes .....	25,346.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,168,972.84</b>	<b>Total .....</b>	<b>1,168,972.84</b>

## MARYLAND.

## Third National Bank, Cumberland.

W. E. WEBER, *President.*

No. 2416.

E. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,793.10	Capital stock paid in .....	\$100,000.00
Overdrafts .....	12.68	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	19,856.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	117,976.00	Dividends unpaid .....	955.95
Due from approved reserve agents .....	39,214.83	Individual deposits .....	229,090.76
Due from other national banks .....	13,824.85	United States deposits .....	
Due from State banks and bankers .....	3,744.64	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,510.72	Due to other national banks .....	241.62
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,090.63
Current expenses and taxes paid .....	2,711.48	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5,902.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents .....	182.32		
Specie .....	12,395.65		
Legal-tender notes .....	14,295.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>408,741.57</b>	<b>Total .....</b>	<b>408,741.57</b>

## Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

T. C. WEST, *Cashier.*

Loans and discounts .....	\$152,874.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,367.88	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,205.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,681.30	Individual deposits .....	97,369.45
Due from other national banks .....	1,651.66	Certified checks .....	27.03
Due from State banks and bankers .....	173.54	United States deposits .....	
Bank's house, furniture, and fixtures .....	9,875.92	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	7,334.72
Current expenses and taxes paid .....	1,494.99	Due to State banks and bankers .....	1,907.41
Premiums on U. S. bonds .....	400.00	Notes and bills re-discounted .....	22,300.00
Checks and other cash items .....	6.66	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	120.00		
Fractional currency, nickels, cents .....	5.49		
Specie .....	10,696.50		
Legal-tender notes .....	1,545.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>241,143.90</b>	<b>Total .....</b>	<b>241,143.90</b>

## Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

Loans and discounts .....	\$533,910.04	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,155.70	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	30,075.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,686.44	Dividends unpaid .....	1,693.32
Due from approved reserve agents .....	35,783.85	Individual deposits .....	282,351.32
Due from other national banks .....	17,138.30	Certified checks .....	3,267.82
Due from State banks and bankers .....	4.26	United States deposits .....	
Bank's house, furniture, and fixtures .....	12,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	9,506.85
Current expenses and taxes paid .....	6,105.57	Due to State banks and bankers .....	1,062.07
Premiums on U. S. bonds .....	4,860.00	Notes and bills re-discounted .....	
Checks and other cash items .....	451.00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,604.00		
Fractional currency, nickels, cents .....	534.60		
Specie .....	37,581.00		
Legal-tender notes .....	16,542.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>723,856.76</b>	<b>Total .....</b>	<b>723,856.76</b>

## MARYLAND.

## Farmers and Merchants' National Bank, Easton.

J. FRANK TURNER, *President*.

No. 4046.

EDWARD H. ROE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$158,960.48	Capital stock paid in	\$75,000.00
Overdrafts	1,235.03	Surplus fund	3,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	4,360.09
U. S. bonds to secure deposits		National bank notes outstanding	16,870.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	3,599.99	Individual deposits	88,375.90
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	8,273.60	Due to other national banks	1,606.07
Other real estate and mortg's owned		Due to State banks and bankers	287.01
Current expenses and taxes paid	1,794.12	Notes and bills re-discounted	23,224.20
Premiums on U. S. bonds	4,100.00	Bills payable	134.94
Checks and other cash items	171.82		
Exchanges for clearing-house			
Bills of other national banks	200.00		
Fractional currency, nickels, cents	272.97		
Specie	11,696.70		
Legal-tender notes	2,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>212,758.21</b>	<b>Total</b>	<b>212,758.21</b>

## Second National Bank, Elkton.

WILLIAM T. WARBURTON, *President*.

No. 4162.

ISAAC D. DAVIS, *Cashier*.

Loans and discounts	\$99,874.37	Capital stock paid in	\$50,000.00
Overdrafts	95.32	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,761.78
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	4,311.79	Dividends unpaid	
Due from approved reserve agents		Individual deposits	66,907.26
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	13,213.30	Due to other national banks	1.75
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,436.59	Notes and bills re-discounted	9,009.00
Premiums on U. S. bonds	609.37	Bills payable	
Checks and other cash items	12.55		
Exchanges for clearing-house			
Bills of other national banks	80.00		
Fractional currency, nickels, cents	81.85		
Specie	5,970.15		
Legal-tender notes	2,182.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>141,929.79</b>	<b>Total</b>	<b>141,929.79</b>

## National Bank, Elkton.

JACOB TOME, *President*.

No. 1236.

CHARLES B. FINLEY, *Cashier*.

Loans and discounts	\$317,584.42	Capital stock paid in	\$50,000.00
Overdrafts	115.17	Surplus fund	35,000.00
U. S. bonds to secure circulation	21,000.00	Undivided profits	20,647.70
U. S. bonds to secure deposits		National bank notes outstanding	18,900.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	19,500.00	Dividends unpaid	
Due from approved reserve agents	32,606.19	Individual deposits	295,603.03
Due from other national banks	5,187.11	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	8,000.00	Due to other national banks	13,636.87
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,029.38	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	39.49		
Exchanges for clearing-house			
Bills of other national banks	505.00		
Fractional currency, nickels, cents	144.69		
Specie	10,108.15		
Legal-tender notes	16,023.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	945.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>433,787.60</b>	<b>Total</b>	<b>433,787.60</b>

## MARYLAND.

## Patapsco National Bank, Ellicott City.

E. A. TALBOTT, *President.*

No. 3585.

JOHN F. McMULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,785.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	267.85	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,636.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	19,200.00	Dividends unpaid.....	141.40
Due from approved reserve agents.....	13,351.64	Individual deposits.....	123,785.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to other national banks.....	7,111.35
Other real estate and mortg'owned.....		Due to State banks and bankers.....	666.56
Current expenses and taxes paid.....	1,204.37	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	73.21		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,582.00		
Fractional currency, nickels, cents.....	34.12		
Specie.....	3,260.00		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>201,091.02</b>	<b>Total.....</b>	<b>201,091.02</b>

## First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

THOMAS M. MARKELL, *Cashier.*

Loans and discounts.....	\$212,744.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,067.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	9,481.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	16,222.57	Dividends unpaid.....	
Due from approved reserve agents.....	2,906.48	Individual deposits.....	177,298.26
Due from other national banks.....	709.46	United States deposits.....	
Due from State banks and bankers.....	5,134.38	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	27,000.00	Due to other national banks.....	1,635.03
Other real estate and mortg'owned.....	15,600.00	Due to State banks and bankers...	2,100.11
Current expenses and taxes paid.....	2,008.22	Notes and bills re-discounted.....	10,150.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	270.11		
Exchanges for clearing-house.....			
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	507.08		
Specie.....	27,005.90		
Legal-tender notes.....	684.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>343,165.18</b>	<b>Total.....</b>	<b>343,165.18</b>

## Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts.....	\$286,356.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,363.52	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	6,543.05
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28,010.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	7,439.76
Due from approved reserve agents.....	45,086.45	Individual deposits.....	210,760.32
Due from other national banks.....	29,836.69	United States deposits.....	
Due from State banks and bankers.....	5,077.16	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to other national banks.....	4,557.44
Other real estate and mortg'owned.....		Due to State banks and bankers...	742.55
Current expenses and taxes paid.....	13.50	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	
Checks and other cash items.....	1,231.51		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,915.00		
Fractional currency, nickels, cents.....	787.29		
Specie.....	35,616.40		
Legal-tender notes.....	12,519.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>498,053.12</b>	<b>Total.....</b>	<b>498,053.12</b>

## MARYLAND.

## Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.*

No. 3476.

WILLIAM G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$739,261.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	672.04	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,111.47
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 .....	
Stocks, securities, claims, etc .....	179,488.90	Dividends unpaid .....	96.00
Due from approved reserve agents ..	132,269.18	Individual deposits .....	1,046,434.28
Due from other national banks .....	12,054.37	Certified checks .....	1,519.91
Due from State banks and bankers ..	1,103.84	United States deposits .....	55,000.00
Bank g-house, furniture, and fixtures ..	42,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	5,105.05
Current expenses and taxes paid .....	2,040.07	Due to State banks and bankers ..	799.84
Premiums on U. S. bonds .....	22,038.25	Notes and bills re-discounted .....	
Checks and other cash items .....	1,501.40	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	5.00		
Fractional currency, nickels, cents ..	375.75		
Specie .....	24,573.45		
Legal-tender notes .....	37,433.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,297,066.55</b>	<b>Total .....</b>	<b>1,297,066.55</b>

## Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

SAMUEL NIXDORFF, *Cashier.*

Loans and discounts .....	\$250,918.03	Capital stock paid in .....	\$125,000.00
Overdrafts .....	3,356.32	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	8,150.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28,125.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	20,700.00	Dividends unpaid .....	1,000.26
Due from approved reserve agents ..	5,720.94	Individual deposits .....	156,610.38
Due from other national banks .....	2,678.54	United States deposits .....	
Due from State banks and bankers ..	1,588.93	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	16,000.00	Due to other national banks .....	882.88
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,540.01
Current expenses and taxes paid .....	3,735.49	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	2,088.26		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,710.00		
Fractional currency, nickels, cents ..			
Specie .....	17,943.55		
Legal-tender notes .....	7,233.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,406.25		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>366,309.31</b>	<b>Total .....</b>	<b>366,309.31</b>

## Frederick County National Bank, Frederick.

W. IRVING PARSONS, *President.*

No. 1449.

Z. JAMES GITTINGER, *Cashier.*

Loans and discounts .....	\$178,718.85	Capital stock paid in .....	\$150,000.00
Overdrafts .....	840.95	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	9,300.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	49,600.00	Dividends unpaid .....	407.54
Due from approved reserve agents ..	8,108.82	Individual deposits .....	108,813.79
Due from other national banks .....	15,952.70	United States deposits .....	
Due from State banks and bankers ..	123.55	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	7,000.00	Due to other national banks .....	263.83
Other real estate and mortg's owned ..	8,500.00	Due to State banks and bankers ..	736.10
Current expenses and taxes paid .....	3,054.72	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	994.39	Bills payable .....	
Checks and other cash items .....	563.02		
Exchanges for clearing-house .....			
Bills of other national banks .....	45.00		
Fractional currency, nickels, cents ..	169.91		
Specie .....	26,993.35		
Legal-tender notes .....	13,410.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>353,271.76</b>	<b>Total .....</b>	<b>353,271.76</b>

## MARYLAND.

## First National Bank, Frostburg.

L. M. GORSUCH, *President.*

No. 4149.

A. E. KRISSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,970.62	Capital stock paid in .....	\$50,000.00
Overdrafts.....	371.87	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits.....	3,801.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Stocks, securities, claims, etc. ....		Dividends unpaid.....	
Due from approved reserve agents .....	10,880.11	Individual deposits .....	119,868.09
Due from other national banks .....	13,681.03	United States deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	993.10	Due to other national banks .....	11,789.59
Other real estate and mortg's owned .....		Due to State banks and bankers.....	
Current expenses and taxes paid .....	639.23	Notes and bills re-discounted.....	
Premiums on U. S. bonds .....	3,372.22	Bills payable .....	
Checks and other cash items .....	190.41		
Exchanges for clearing-house .....			
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents .....	75.64		
Specie .....	9,825.25		
Legal-tender notes .....	765.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>200,459.48</b>	<b>Total.....</b>	<b>200,459.48</b>

## First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts.....	\$225,911.11	Capital stock paid in .....	\$100,000.00
Overdrafts.....	692.74	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,087.03
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc. ....	83,162.50	Dividends unpaid.....	2,062.80
Due from approved reserve agents .....	26,658.45	Individual deposits .....	224,703.63
Due from other national banks .....	6,287.79	United States deposits.....	55,000.00
Due from State banks and bankers .....	454.30	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	9,822.38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	67.08
Current expenses and taxes paid .....	1,470.25	Notes and bills re-discounted.....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	4,689.18		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,807.00		
Fractional currency, nickels, cents .....	707.60		
Specie .....	18,187.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>473,242.92</b>	<b>Total.....</b>	<b>473,242.92</b>

## Second National Bank, Hagerstown.

HENRY H. KEEDY, *President.*

No. 4049.

JOHN VAN LEAR, *Cashier.*

Loans and discounts.....	\$125,489.64	Capital stock paid in .....	\$100,000.00
Overdrafts.....	260.43	Surplus fund .....	1,853.86
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,023.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Stocks, securities, claims, etc. ....		Dividends unpaid.....	
Due from approved reserve agents .....	13,778.30	Individual deposits .....	90,571.93
Due from other national banks .....	8,786.92	United States deposits.....	
Due from State banks and bankers .....	511.53	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	22,617.16	Due to other national banks .....	3,720.50
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,419.25	Notes and bills re-discounted.....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	628.78		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,773.00		
Fractional currency, nickels, cents .....	24.72		
Specie .....	7,755.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>221,669.73</b>	<b>Total.....</b>	<b>221,669.73</b>

## MARYLAND.

## First National Bank, Havre de Grace.

A. P. McCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257,870.27	Capital stock paid in .....	\$60,000.00
Overdrafts .....	575.35	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	23,700.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	22,569.23	Individual deposits .....	206,926.71
Due from other national banks .....	3,368.27	Certified checks .....	25.12
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	8,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	4,680.53
Current expenses and taxes paid .....	1,299.24	Due to State banks and bankers .....	792.12
Premiums on U. S. bonds .....	1,995.33	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	185.60		
Fractional currency, nickels, cents .....	127.50		
Specie .....	5,405.00		
Legal-tender notes .....	6,830.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>329,125.19</b>	<b>Total .....</b>	<b>329,125.19</b>

## Citizens' National Bank, Laurel.

CHARLES H. STANLEY, *President.*

No. 4364.

A. T. BROOKE, *Cashier.*

Loans and discounts .....	\$73,337.09	Capital stock paid in .....	\$35,000.00
Overdrafts .....		Capital stock paid in, not certified .....	3,800.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,342.27
U. S. bonds on hand .....		National-bank notes outstanding .....	11,230.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	5,110.28	Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	49,058.16
Due from State banks and bankers .....	4,477.72	United States deposits .....	
Bank's house, furniture, and fixtures .....	7,014.71	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	7,990.48
Current expenses and taxes paid .....	750.21	Due to State banks and bankers .....	342.58
Premiums on U. S. bonds .....	2,750.00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	4.58		
Fractional currency, nickels, cents .....	2,045.59		
Specie .....	210.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>108,763.49</b>	<b>Total .....</b>	<b>108,763.49</b>

## First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts .....	\$74,862.63	Capital stock paid in .....	\$55,000.00
Overdrafts .....	750.66	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	55,000.00	Undivided profits .....	5,814.03
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	48,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	27,917.78	Dividends unpaid .....	175.50
Due from approved reserve agents .....	3,223.72	Individual deposits .....	68,029.62
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,300.00	Due to other national banks .....	7,235.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	677.83	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,800.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,200.00		
Fractional currency, nickels, cents .....	17.42		
Specie .....	7,500.00		
Legal-tender notes .....	6,670.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,475.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>195,455.04</b>	<b>Total .....</b>	<b>195,455.04</b>

## MARYLAND.

## Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President*.

No. 4191.

CHARLES H. COLBURN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$94,763.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	924.48	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,078.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,044.14	Individual deposits .....	57,840.62
Due from other national banks .....		Certified checks .....	1,357.50
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	7,171.93	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	4,912.59
Current expenses and taxes paid .....	960.89	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,750.00	Notes and bills re-discounted .....	10,000.00
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	3,025.00		
Fractional currency, nickels, cents .....	29.08		
Specie .....	7,285.00		
Legal-tender notes .....	2,922.60		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>137,938.98</b>	<b>Total .....</b>	<b>137,938.98</b>

## Cecil National Bank, Port Deposit.

JACOB TOME, *President*.

No. 1211.

R. C. HOPKINS, *Cashier*.

Loans and discounts .....	\$508,412.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	.44	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	35,118.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	20,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	24,327.56	Individual deposits .....	323,399.53
Due from other national banks .....	11,479.71	Certified checks .....	67.82
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	1,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	19,172.50
Current expenses and taxes paid .....	3,513.13	Due to State banks and bankers .....	355.42
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	100.00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents .....	321.70		
Specie .....	11,196.60		
Legal-tender notes .....	13,957.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>620,613.88</b>	<b>Total .....</b>	<b>620,613.88</b>

## National Bank, Rising Sun.

H. H. HAINES, *President*.

No. 2481.

JOHN D. HAINES, *Cashier*.

Loans and discounts .....	\$209,690.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,788.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,803.73	Individual deposits .....	207,147.23
Due from other national banks .....	8,380.84	United States deposits .....	
Due from State banks and bankers .....	307.89	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,500.00	Due to other national banks .....	1,369.63
Other real estate and mortg's owned .....		Due to State banks and bankers .....	133.29
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	
Checks and other cash items .....	10,569.19		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	7.20		
Specie .....	12,084.45		
Legal-tender notes .....	925.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,670.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>332,938.70</b>	<b>Total .....</b>	<b>332,938.70</b>

## MARYLAND.

## Montgomery County National Bank, Rockville.

JOSEPH D. BAKER, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$266,762.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	115.73	Surplus fund .....	17,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	5,103.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	74,820.53	Dividends unpaid .....	204.00
Due from approved reserve agents ..	56,810.44	Individual deposits .....	356,642.00
Due from other national banks .....	6,727.73	Certified checks .....	619.00
Due from State banks and bankers ..		United States deposits .....	
Bank'g-house, furniture, and fixtures ..	2,300.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	12,026.17
Current expenses and taxes paid .....	1,864.00	Due to State banks and bankers .....	3,465.35
Premiums on U. S. bonds .....	2,720.00	Notes and bills re-discounted .....	
Checks and other cash items .....	658.98	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	85.00		
Fractional currency, nickels, cents ..	151.23		
Specie .....	15,623.25		
Legal-tender notes .....	9,160.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>490,059.84</b>	<b>Total .....</b>	<b>490,059.84</b>

## Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President.*

No. 3250.

JOHN H. WHITE, *Cashier.*

Loans and discounts .....	\$155,238.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,876.25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	65,752.43	Individual deposits .....	143,204.08
Due from other national banks .....	5,385.15	United States deposits .....	
Due from State banks and bankers ..	138.33	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	7,000.00	Due to other national banks .....	21,523.97
Other real estate and mortg's owned ..		Due to State banks and bankers .....	2,025.87
Current expenses and taxes paid .....	1,709.94	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	370.00		
Fractional currency, nickels, cents ..	5.87		
Specie .....	3,730.25		
Legal-tender notes .....	6,187.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....	1,300.00		
<b>Total .....</b>	<b>259,880.17</b>	<b>Total .....</b>	<b>259,880.17</b>

## First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.*

No. 3783.

IRVING T. MATTHEWS, *Cashier.*

Loans and discounts .....	\$115,243.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,163.25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	30.00
Due from approved reserve agents .....	31,291.74	Individual deposits .....	105,628.24
Due from other national banks .....	5.28	United States deposits .....	
Due from State banks and bankers ..	949.09	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	6,314.08	Due to other national banks .....	10,882.58
Other real estate and mortg's owned ..		Due to State banks and bankers .....	419.67
Current expenses and taxes paid .....	956.95	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,600.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents ..	6.98		
Specie .....	10,338.34		
Legal-tender notes .....	3,005.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>184,373.74</b>	<b>Total .....</b>	<b>184,373.74</b>

MARYLAND.

Towson National Bank, Towson.

JOHN G. COCKEY, *President.*

No. 3588.

JOHN CROWTHER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154, 716. 36	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	33. 21	Surplus fund .....	1, 818. 23
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	16, 980. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	16, 078. 81	Dividends unpaid .....	171. 00
Due from approved reserve agents ..		Individual deposits .....	110, 456. 76
Due from other national banks .....		Certified checks .....	95. 45
Due from State banks and bankers ..	9, 000. 00	United States deposits .....	
Bank's house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	1, 689. 30	Due to other national banks .....	3, 965. 34
Current expenses and taxes paid .....	2, 750. 00	Due to State banks and bankers ..	1, 509. 31
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	10, 000. 00
Exchanges for clearing-house .....	115. 00		
Bills of other national banks .....	39. 56		
Fractional currency, nickels, cents ..	6, 211. 35		
Specie .....	2, 450. 00		
Legal-tender notes .....	502. 50		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>206, 246. 09</b>	<b>Total .....</b>	<b>206, 246. 09</b>

First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

GEORGE R. GEHR, *Cashier.*

Loans and discounts .....	\$240, 720. 92	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	4, 665. 55	Surplus fund .....	55, 000. 00
U. S. bonds to secure circulation .....	32, 000. 00	Undivided profits .....	6, 234. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	69, 166. 03	Dividends unpaid .....	1, 700. 41
Due from approved reserve agents .....	2, 938. 68	Individual deposits .....	143, 611. 10
Due from other national banks .....	7, 280. 64	Certified checks .....	400. 00
Due from State banks and bankers .....	1, 252. 40	United States deposits .....	
Bank's house, furniture, and fixtures ..	26, 544. 93	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	1, 649. 82	Due to other national banks .....	33, 288. 18
Current expenses and taxes paid .....	63. 64	Due to State banks and bankers ..	7, 467. 14
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	51. 00	Bills payable .....	
Exchanges for clearing-house .....	267. 49		
Bills of other national banks .....	8, 462. 20		
Fractional currency, nickels, cents ..	6, 476. 00		
Specie .....	20. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>401, 559. 30</b>	<b>Total .....</b>	<b>401, 559. 30</b>

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.*

No. 1526.

W. A. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$98, 949. 32	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	685. 00	Surplus fund .....	6, 850. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 359. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	671. 82	Dividends unpaid .....	819. 80
Due from approved reserve agents .....	3, 287. 30	Individual deposits .....	51, 895. 51
Due from other national banks .....	487. 04	United States deposits .....	
Due from State banks and bankers .....	11, 242. 96	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	539. 48	Due to other national banks .....	8, 182. 37
Other real estate and mortg's owned ..	3, 000. 00	Due to State banks and bankers ..	328. 61
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	10, 000. 00
Checks and other cash items .....			
Exchanges for clearing-house .....	1, 040. 00		
Bills of other national banks .....	4. 88		
Fractional currency, nickels, cents ..	6, 955. 00		
Specie .....	2, 700. 00		
Legal-tender notes .....	562. 50		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142, 685. 30</b>	<b>Total .....</b>	<b>142, 685. 30</b>

## MARYLAND.

## Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174, 793. 72	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 481. 87	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	8, 031. 78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	87, 028. 75	Dividends unpaid .....	1, 211. 97
Due from approved reserve agents .....	413. 34	Individual deposits .....	166, 764. 63
Due from other national banks .....	10, 283. 10	United States deposits .....	.....
Due from State banks and bankers .....	929. 44	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	13, 500. 00	Due to other national banks .....	5, 109. 68
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1, 551. 08
Current expenses and taxes paid .....	1, 323. 98	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	279. 14	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	350. 00	.....	.....
Fractional currency, nickels, cents .....	282. 88	.....	.....
Specie .....	16, 053. 92	.....	.....
Legal-tender notes .....	9, 324. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	1, 125. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>345, 169. 14</b>	<b>Total .....</b>	<b>345, 169. 14</b>

## Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts .....	\$108, 597. 11	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	.....	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	9, 742. 62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	86, 880. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	19, 000. 00	Dividends unpaid .....	1, 571. 30
Due from approved reserve agents .....	2, 152. 48	Individual deposits .....	39, 879. 47
Due from other national banks .....	986. 33	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	4, 000. 00	Due to other national banks .....	4, 334. 88
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1, 308. 98
Current expenses and taxes paid .....	2, 288. 33	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	12, 500. 00	Bills payable .....	.....
Checks and other cash items .....	.....	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	375. 00	.....	.....
Fractional currency, nickels, cents .....	15. 50	.....	.....
Specie .....	7, 042. 50	.....	.....
Legal-tender notes .....	2, 260. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	4, 500. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>263, 717. 25</b>	<b>Total .....</b>	<b>263, 717. 25</b>

## DISTRICT OF COLUMBIA.

## Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENEY, *President.*

No. 1928.

W. LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$658,439.47	Capital stock paid in .....	\$252,000.00
Overdrafts.....	276.92	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	250,000.00	Undivided profits .....	52,116.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	216,750.00
U. S. bonds on hand .....	1,200.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	191,842.50	Dividends unpaid.....	3,532.00
Due from approved reserve agents ..	125,576.77	Individual deposits.....	954,363.58
Due from other national banks .....	14,192.10	Certified checks .....	531.25
Due from State banks and bankers ..	3,181.55	United States deposits .....	.....
Bank'g-house, furniture, and fixtures ..	23,000.00	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	13,769.07
Current expenses and taxes paid .....	4,087.54	Due to State banks and bankers ..	2.07
Premiums on U. S. bonds .....	11,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	11,651.73	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4,875.00		
Fractional currency, nickels, cents ..	97.31		
Specie .....	240,488.25		
Legal-tender notes .....	41,905.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	11,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,593,064.44</b>	<b>Total .....</b>	<b>1,593,064.44</b>

## Second National Bank, Washington.

M. G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

Loans and discounts.....	\$755,519.59	Capital stock paid in .....	\$225,000.00
Overdrafts.....	979.28	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	33,128.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	40,340.00
U. S. bonds on hand .....	50.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	6,852.62	Dividends unpaid .....	792.50
Due from approved reserve agents ..	37,455.44	Individual deposits.....	933,645.00
Due from other national banks .....	24,243.72	Certified checks .....	17,890.64
Due from State banks and bankers ..	3,652.20	United States deposits .....	.....
Bank'g-house, furniture, and fixtures ..	115,465.00	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	5,657.22
Current expenses and taxes paid .....	5,727.00	Due to State banks and bankers ..	5,404.46
Premiums on U. S. bonds .....	1,808.01	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,484.82	Bills payable .....	.....
Exchanges for clearing-house .....	36,762.72		
Bills of other national banks .....	4,440.00		
Fractional currency, nickels, cents ..	1,520.04		
Specie .....	100,530.00		
Legal-tender notes .....	106,120.00		
U. S. certificate of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,316,858.50</b>	<b>Total .....</b>	<b>1,316,858.50</b>

## Central National Bank, Washington.

SAMUEL NORMENT, *President.*

No. 2382.

JOHN A. RUFF, *Cashier.*

Loans and discounts.....	\$868,929.18	Capital stock paid in .....	\$100,000.00
Overdrafts.....	2,381.02	Surplus fund .....	115,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	21,515.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	598.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	75,778.87	Individual deposits.....	1,287,701.31
Due from other national banks .....	42,815.36	Certified checks .....	1,791.53
Due from State banks and bankers ..	1,962.35	United States deposits .....	.....
Bank'g-house, furniture, and fixtures ..	189,603.09	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	7,003.10
Current expenses and taxes paid .....	5,297.30	Due to State banks and bankers ..	900.72
Premiums on U. S. bonds .....	22,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	19,428.09	Bills payable .....	.....
Exchanges for clearing-house .....	17,538.60		
Bills of other national banks .....	6,925.00		
Fractional currency, nickels, cents ..	219.47		
Specie .....	115,128.70		
Legal-tender notes .....	150,809.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,623,912.03</b>	<b>Total .....</b>	<b>1,623,912.03</b>

**DISTRICT OF COLUMBIA.****Citizens' National Bank, Washington.***E. KURTZ JOHNSON, President.*

No. 1893.

*THOMAS C. PEARSALL, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$728,705.92	Capital stock paid in .....	\$300,000.00
Overdrafts .....	419.00	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,881.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	750.00
Due from approved reserve agents .....	56,910.87	Individual deposits .....	757,012.67
Due from other national banks .....	36,681.76	Certified checks .....	5,806.20
Due from State banks and bankers .....	1,197.12	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	99,583.94	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	67,145.17	Due to other national banks .....	12,319.90
Current expenses and taxes paid .....	3,612.65	Due to State banks and bankers .....	2,328.88
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,381.45	Bills payable .....	
Exchanges for clearing-house .....	16,904.58		
Bills of other national banks .....	1,645.00		
Fractional currency, nickels, cents .....	1,422.79		
Specie .....	85,551.00		
Legal-tender notes .....	41,691.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,201,102.25</b>	<b>Total .....</b>	<b>1,201,102.25</b>

**Columbia National Bank, Washington.***BRAINARD H. WARNER, President.*

No. 3625.

*E. SOUTHARD PARKER, Cashier.*

Loans and discounts .....	\$953,024.70	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,273.41	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,648.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	3,787.50
Due from approved reserve agents .....	112,470.19	Individual deposits .....	1,154,716.23
Due from other national banks .....	46,923.72	Certified checks .....	4,674.13
Due from State banks and bankers .....	1,387.52	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	72,079.21	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	99.45	Due to other national banks .....	3,409.83
Current expenses and taxes paid .....	1,780.00	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	16,284.89	Notes and bills re-discounted .....	
Checks and other cash items .....	59,853.99	Bills payable .....	12,500.00
Exchanges for clearing-house .....	2,306.00		
Bills of other national banks .....	510.16		
Fractional currency, nickels, cents .....	128,995.00		
Specie .....	96,795.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,546,036.24</b>	<b>Total .....</b>	<b>1,546,036.24</b>

**Lincoln National Bank, Washington.***J. A. PRESCOTT, President.*

No. 4247.

*F. A. STIER, Cashier.*

Loans and discounts .....	\$411,686.21	Capital stock paid in .....	\$200,000.00
Overdrafts .....	93.32	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,914.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	96,076.17	Individual deposits .....	455,089.66
Due from other national banks .....	48,817.30	Certified checks .....	3,194.69
Due from State banks and bankers .....	3,205.68	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	3,491.46	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	8,986.18	Due to State banks and bankers .....	386.05
Premiums on U. S. bonds .....	10,912.50	Notes and bills re-discounted .....	
Checks and other cash items .....	4,066.87	Bills payable .....	
Exchanges for clearing-house .....	21,015.01		
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	311.97		
Specie .....	16,661.50		
Legal-tender notes .....	34,016.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>712,585.17</b>	<b>Total .....</b>	<b>712,585.17</b>

**DISTRICT OF COLUMBIA.****National Bank, Washington.**CHARLES A. JAMES, *President.*

No. 3425.

CHARLES E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 113, 361.58	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	287. 14	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	93, 869. 49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand .....	70, 000. 00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	121, 750. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	248, 463. 96	Individual deposits .....	2, 035, 251. 61
Due from other national banks .....	103, 326. 06	Certified checks .....	2, 610. 65
Due from State banks and bankers .....	75. 00	United States deposits .....	.....
Bank g-house, furniture, and fixtures .....	15, 000. 00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	25, 254. 70
Current expenses and taxes paid .....	7, 100. 87	Due to State banks and bankers .....	983. 47
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	33, 133. 79	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3, 255. 00		
Fractional currency, nickels, cents .....	2, 915. 52		
Specie .....	550, 131. 00		
Legal-tender notes .....	59, 170. 00		
U. S. certificates of deposit .....	80, 000. 00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2, 457, 969. 92</b>	<b>Total .....</b>	<b>2, 457, 969. 92</b>

**National Bank of the Republic, Washington.**DANIEL B. CLARKE, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

Loans and discounts .....	\$770, 651. 79	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	338. 05	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	16, 329. 80
U. S. bonds to secure deposits .....	150, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	6, 350. 00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	97, 738. 09	Dividends unpaid .....	.....
Due from approved reserve agents .....	92, 323. 54	Individual deposits .....	902, 003. 92
Due from other national banks .....	16, 118. 52	Certified checks .....	11, 250. 64
Due from State banks and bankers .....	.....	United States deposits .....	160, 615. 85
Bank g-house, furniture, and fixtures .....	33, 947. 52	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	35, 564. 57
Current expenses and taxes paid .....	6, 625. 36	Due to State banks and bankers .....	3, 026. 42
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	18, 152. 72	Bills payable .....	.....
Exchanges for clearing-house .....	23, 014. 12		
Bills of other national banks .....	1, 423. 00		
Fractional currency, nickels, cents .....	1, 676. 39		
Specie .....	278, 310. 00		
Legal-tender notes .....	64, 873. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 633, 791. 10</b>	<b>Total .....</b>	<b>1, 633, 791. 10</b>

**National Capital Bank, Washington.**J. E. HERRELL, *President.*

No. 4107.

W. B. BALDWIN, *Cashier.*

Loans and discounts .....	\$462, 374. 73	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	181. 15	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	10, 929. 84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44, 550. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	46, 661. 15	Individual deposits .....	518, 081. 57
Due from other national banks .....	82, 549. 97	Certified checks .....	3, 269. 45
Due from State banks and bankers .....	6, 245. 17	United States deposits .....	.....
Bank g-house, furniture, and fixtures .....	25, 400. 49	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	199. 34
Current expenses and taxes paid .....	2, 134. 53	Due to State banks and bankers .....	20. 41
Premiums on U. S. bonds .....	6, 700. 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	13, 031. 45	Bills payable .....	.....
Exchanges for clearing-house .....	3, 830. 39		
Bills of other national banks .....	910. 00		
Fractional currency, nickels, cents .....	217. 58		
Specie .....	56, 779. 00		
Legal-tender notes .....	27, 785. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>787, 050. 61</b>	<b>Total .....</b>	<b>787, 050. 61</b>

**DISTRICT OF COLUMBIA.****National Metropolitan Bank, Washington.****J. W. THOMPSON, President.****No. 1069.****GEORGE H. B. WHITE, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$830,454.85	Capital stock paid in	\$300,000.00
Overdrafts	1,583.70	Surplus fund	275,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	31,212.92
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	354,651.75	Dividends unpaid	795.00
Due from approved reserve agents	70,218.27	Individual deposits	1,088,865.90
Due from other national banks	54,765.49	Certified checks	1,367.81
Due from State banks and bankers	8,297.86	United States deposits	
Bank's house, furniture, and fixtures	65,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,300.00	Due to other national banks	46,224.80
Current expenses and taxes paid	5,902.31	Due to State banks and bankers	4,950.76
Premiums on U. S. bonds	6,000.00	Notes and bills re-discounted	
Checks and other cash items	48,259.92	Bills payable	
Exchanges for clearing-house	36,638.12		
Bills of other national banks	7,400.00		
Fractional currency, nickels, cents	508.78		
Specie	120,429.25		
Legal-tender notes	74,007.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>1,748,417.28</b>	<b>Total</b>	<b>1,748,417.28</b>

**Traders' National Bank, Washington.****GEORGE C. HENNING, President.****No. 4244.****BRENTON L. BALDWIN, Cashier.**

Loans and discounts	\$259,846.11	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,029.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	33,518.63	Individual deposits	264,843.47
Due from other national banks	16,360.01	Certified checks	562.90
Due from State banks and bankers	25.98	United States deposits	
Bank's house, furniture, and fixtures	133,362.45	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	7,262.92
Current expenses and taxes paid	2,597.14	Due to State banks and bankers	
Premiums on U. S. bonds	10,000.00	Notes and bills re-discounted	
Checks and other cash items	1,258.22	Bills payable	35,000.00
Exchanges for clearing-house	2,483.83		
Bills of other national banks	600.00		
Fractional currency, nickels, cents	179.52		
Specie	58,954.00		
Legal-tender notes	29,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>598,698.89</b>	<b>Total</b>	<b>598,698.89</b>

**West End National Bank, Washington.****WILLIAM R. RILEY, President.****No. 4195.****CHARLES B. WILLIAMS, Cashier.**

Loans and discounts	\$271,516.22	Capital stock paid in	\$200,000.00
Overdrafts	791.25	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,006.43
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	22,269.85	Individual deposits	161,101.40
Due from other national banks	2,797.57	Certified checks	455.62
Due from State banks and bankers	344.78	United States deposits	
Bank's house, furniture, and fixtures	6,042.58	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,624.39	Due to State banks and bankers	
Premiums on U. S. bonds	10,000.00	Notes and bills re-discounted	
Checks and other cash items	671.33	Bills payable	
Exchanges for clearing-house	5,197.84		
Bills of other national banks	780.00		
Fractional currency, nickels, cents	70.04		
Specie	18,605.60		
Legal-tender notes	18,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>411,163.45</b>	<b>Total</b>	<b>411,163.45</b>

## VIRGINIA.

## First National Bank, Alexandria.

S. F. BEACH, *President.*

No. 651.

CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$412,960.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	400.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	33,461.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	73,079.00	Dividends unpaid .....	
Due from approved reserve agents .....	73,146.16	Individual deposits .....	453,511.41
Due from other national banks .....	8,401.29	United States deposits .....	
Due from State banks and bankers .....	818.49	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	25,169.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	11,237.59
Current expenses and taxes paid .....	3,900.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	8,000.00	Bills payable .....	
Checks and other cash items .....	8,449.92		
Exchanges for clearing-house .....			
Bills of other national banks .....	900.00		
Fractional currency, nickels, cents .....	16.64		
Specie .....	28,151.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	900.00		
<b>Total .....</b>	<b>688,379.31</b>	<b>Total .....</b>	<b>688,379.31</b>

## Citizens' National Bank, Alexandria.

BENONI WHEAT, *President.*

No. 1716.

WILLIAM H. LAMBERT, *Cashier.*

Loans and discounts .....	\$200,157.31	Capital stock paid in .....	\$100,000.00
Overdrafts .....	235.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,974.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	79,371.62	Dividends unpaid .....	225.00
Due from approved reserve agents .....	101,383.03	Individual deposits .....	284,779.88
Due from other national banks .....	9,750.34	United States deposits .....	
Due from State banks and bankers .....	6,160.35	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,700.00	Due to other national banks .....	16,358.38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	7,212.19
Current expenses and taxes paid .....	2,172.08	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,386.96		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,025.00		
Fractional currency, nickels, cents .....	138.74		
Specie .....	333.00		
Legal-tender notes .....	22,112.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>463,050.43</b>	<b>Total .....</b>	<b>463,050.43</b>

## First National Bank, Bedford City.

T. D. BERRY, *President.*

No. 4257.

C. L. MOSBY, *Cashier.*

Loans and discounts .....	\$114,582.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,320.21	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,647.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,962.12	Individual deposits .....	88,472.09
Due from other national banks .....	67.95	Certified checks .....	1,625.00
Due from State banks and bankers .....	1,037.35	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	851.82
Current expenses and taxes paid .....	1,515.72	Due to State banks and bankers .....	25.00
Premiums on U. S. bonds .....	2,700.00	Notes and bills re-discounted .....	
Checks and other cash items .....	7,333.05	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	260.00		
Fractional currency, nickels, cents .....	1.82		
Specie .....	7,782.50		
Legal-tender notes .....	3,245.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>157,871.00</b>	<b>Total .....</b>	<b>157,871.00</b>

## VIRGINIA.

## First National Bank, Buena Vista.

J. W. BLACKBURN, *President.*

No. 4314.

B. E. VAUGHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,002.00	Capital stock paid in	\$40,000.00
Overdrafts	23.01	Capital stock paid in not certified	4,450.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,998.60
U. S. bonds on hand		National-bank notes outstanding	8,250.00
Stocks, securities, claims, etc.		State-bank notes outstanding	
Due from approved reserve agents	20,021.51	Dividends unpaid	
Due from other national banks	23,689.03	Individual deposits	164,436.29
Due from State banks and bankers	3,377.16	Certified checks	460.00
Bank'g-house, furniture, and fixtures	8,192.95	United States deposits	
Other real estate and mortg's owned		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,035.68	Due to other national banks	4,628.47
Premiums on U. S. bonds	2,773.44	Due to State banks and bankers	8,317.06
Checks and other cash items	7,583.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other national banks	470.00		
Fractional currency, nickels, cents	118.87		
Specie	8,735.00		
Legal-tender notes	3,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	234,540.42	Total	234,540.42

## People's National Bank, Charlottesville.

BENJAMIN R. PACE, *President.*

No. 2594.

B. C. FLANNAGAN, *Cashier.*

Loans and discounts	\$207,180.89	Capital stock paid in	\$50,000.00
Overdrafts	593.01	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,137.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	27,807.50	Dividends unpaid	
Due from approved reserve agents	10,480.71	Individual deposits	199,118.60
Due from other national banks	17,248.46	Certified checks	608.21
Due from State banks and bankers	4,381.40	United States deposits	
Bank'g-house, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	4,432.41	Due to other national banks	16,689.86
Current expenses and taxes paid	1,602.38	Due to State banks and bankers	714.04
Premiums on U. S. bonds	1,788.00	Notes and bills re-discounted	8,000.00
Checks and other cash items	818.12	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	8,765.00		
Fractional currency, nickels, cents	80.88		
Specie	15,159.75		
Legal-tender notes	15,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	329,518.01	Total	329,518.01

## Farmers' National Bank, Culpeper.

LEWIS P. NELSON, *President.*

No. 3570.

C. J. RIXEY, *Cashier.*

Loans and discounts	\$100,374.01	Capital stock paid in	\$50,000.00
Overdrafts	430.65	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,811.85
U. S. bonds to secure deposits		National-bank notes outstanding	10,970.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	45,479.23	Dividends unpaid	36.00
Due from approved reserve agents	19,865.80	Individual deposits	137,992.24
Due from other national banks	2,580.15	Certified checks	2,554.80
Due from State banks and bankers	5,376.92	United States deposits	
Bank'g-house, furniture, and fixtures	1,307.66	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	7,072.50
Current expenses and taxes paid	1,237.20	Due to State banks and bankers	524.58
Premiums on U. S. bonds	2,695.77	Notes and bills re-discounted	
Checks and other cash items	687.92	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	380.00		
Fractional currency, nickels, cents	85.55		
Specie	12,260.61		
Legal-tender notes	11,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	216,901.97	Total	216,901.97

## VIRGINIA.

## Planters' National Bank, Danville.

WILLIAM P. BETHELL, *President*.

No. 1985.

W. H. WHITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$236,429.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	21,470.45
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.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,569.61	Individual deposits.....	114,961.49
Due from other national banks.....	2,010.00	United States deposits.....	44,459.50
Due from State banks and bankers.....	6,226.24	Deposits of U. S. disbursing officers.....	540.50
Bank'g-house, furniture, and fixtures.....	500.00	Due to other national banks.....	4,889.37
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,449.02
Current expenses and taxes paid.....	2,997.91	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,111.61		
Exchanges for clearing-house.....			
Bills of other national banks.....	7,235.00		
Fractional currency, nickels, cents.....	158.18		
Specie.....	2,242.00		
Legal-tender notes.....	5,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>383,770.33</b>	<b>Total.....</b>	<b>383,770.33</b>

## National Bank, Fredericksburgh.

CHARLES WALLACE, *President*.

No. 1532.

J. A. TAYLOR, *Cashier*.

Loans and discounts.....	\$266,784.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129.70	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	14,484.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	900.00	Dividends unpaid.....	
Due from approved reserve agents.....	5,263.72	Individual deposits.....	236,178.61
Due from other national banks.....	392.50	United States deposits.....	
Due from State banks and bankers.....	1,287.50	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	11,000.00	Due to other national banks.....	4,601.49
Other real estate and mortg's owned.....	1,876.04	Due to State banks and bankers.....	11.40
Current expenses and taxes paid.....	1,345.34	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,562.50	Bills payable.....	
Checks and other cash items.....	784.45		
Exchanges for clearing-house.....			
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	270.11		
Specie.....	12,292.35		
Legal-tender notes.....	19,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>337,525.92</b>	<b>Total.....</b>	<b>337,525.92</b>

## Front Royal National Bank, Front Royal.

GILES COOK, JR., *President*.

No. 2967.

JAMES A. SOMMERVILLE, *Cashier*.

Loans and discounts.....	\$100,848.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	631.67	Surplus fund.....	5,184.51
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,280.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	451.65
Due from approved reserve agents.....	45,700.44	Individual deposits.....	127,187.61
Due from other national banks.....	13,632.37	United States deposits.....	
Due from State banks and bankers.....	15,853.58	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	3,361.58	Due to other national banks.....	2,961.98
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,113.73
Current expenses and taxes paid.....	415.43	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	308.42	Bills payable.....	
Checks and other cash items.....	238.58		
Exchanges for clearing-house.....			
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	13.06		
Specie.....	1,158.60		
Legal-tender notes.....	7,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>202,429.56</b>	<b>Total.....</b>	<b>202,429.56</b>

## VIRGINIA.

## First National Bank, Harrisonburgh.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,781.64	Capital stock paid in .....	\$66,000.00
Overdrafts .....	498.91	Surplus fund .....	13,200.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,033.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,850.00	Dividends unpaid .....	
Due from approved reserve agents .....	9,200.87	Individual deposits .....	249,438.82
Due from other national banks .....	57,316.93	Certified checks .....	474.99
Due from State banks and bankers .....	10,188.39	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	17,500.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	983.54	Due to other national banks .....	16,716.87
Current expenses and taxes paid .....	1,300.23	Due to State banks and bankers .....	3,875.14
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,248.11	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	3,120.00		
Fractional currency, nickels, cents .....	127.16		
Specie .....	17,470.00		
Legal-tender notes .....	31,904.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>400,739.78</b>	<b>Total .....</b>	<b>406,739.78</b>

## Loudoun National Bank, Leesburgh.

WALTER J. HARRISON, *President.*

No. 1733.

A. DIERRELL, *Cashier.*

Loans and discounts .....	\$236,245.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	78.20	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	25,883.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	66,680.24	Individual deposits .....	203,461.58
Due from other national banks .....	4,698.16	United States deposits .....	
Due from State banks and bankers .....	352.40	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	1,084.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,000.37
Current expenses and taxes paid .....	1,447.79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	350.00		
Fractional currency, nickels, cents .....	59.63		
Specie .....	8,392.75		
Legal-tender notes .....	30,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>378,929.67</b>	<b>Total .....</b>	<b>378,929.67</b>

## Peoples' National Bank, Leesburgh.

J. D. BAKER, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Loans and discounts .....	\$166,458.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	190.57	Surplus fund .....	2,750.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,934.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	294.00
Due from approved reserve agents .....	15,891.46	Individual deposits .....	151,269.49
Due from other national banks .....	1,488.76	United States deposits .....	
Due from State banks and bankers .....	275.07	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	10,900.00	Due to other national banks .....	5,610.32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	601.67
Current expenses and taxes paid .....	624.97	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,860.00	Bills payable .....	
Checks and other cash items .....	66.10		
Exchanges for clearing-house .....			
Bills of other national banks .....	175.00		
Fractional currency, nickels, cents .....	29.71		
Specie .....	9,922.10		
Legal-tender notes .....	1,765.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>223,709.59</b>	<b>Total .....</b>	<b>223,709.59</b>

## VIRGINIA.

## First National Bank, Lynchburgh.

JOHN F. SLAUGHTER, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$490,431.26	Capital stock paid in	\$150,000.00
Overdrafts	3,010.74	Surplus fund	55,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	23,567.45
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	4,500.00	Dividends unpaid	
Due from approved reserve agents	17,699.11	Individual deposits	401,213.15
Due from other national banks	24,290.09	United States deposits	
Due from State banks and bankers	23,091.07	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	24,000.00	Due to other national banks	13,243.49
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	9,666.14
Current expenses and taxes paid	3,724.01	Notes and bills re-discounted	12,000.00
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	15,023.96		
Exchanges for clearing-house			
Bills of other national banks	5,472.00		
Fractional currency, nickels, cents	76.94		
Specie	17,781.55		
Legal-tender notes	17,152.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>698,440.23</b>	<b>Total</b>	<b>698,440.23</b>

## Lynchburgh National Bank, Lynchburgh.

JAMES CLARK, *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts	\$784,936.32	Capital stock paid in	\$250,000.00
Overdrafts	1,368.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,978.75
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	
Stocks, securities, claims, etc.	45,135.13	Dividends unpaid	
Due from approved reserve agents	50,314.55	Individual deposits	594,425.93
Due from other national banks	26,914.43	United States deposits	40,554.91
Due from State banks and bankers	24,375.54	Deposits of U. S. disbursing officers	15,113.91
Bank's house, furniture, and fixtures	33,000.00	Due to other national banks	35,023.72
Other real estate and mortg's owned	1,382.15	Due to State banks and bankers	57,642.79
Current expenses and taxes paid	3,630.07	Notes and bills re-discounted	20,500.00
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	6,079.00		
Exchanges for clearing-house			
Bills of other national banks	2,625.00		
Fractional currency, nickels, cents	91.19		
Specie	26,400.00		
Legal-tender notes	30,138.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,143,240.01</b>	<b>Total</b>	<b>1,143,240.01</b>

## National Exchange Bank, Lynchburgh.

GEORGE M. JONES, *President.*

No. 2506.

CAMILLUS CHRISTIAN, *Cashier.*

Loans and discounts	\$568,059.46	Capital stock paid in	\$100,000.00
Overdrafts	4,988.04	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	28,685.52
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	350.00	Dividends unpaid	
Due from approved reserve agents	43,770.28	Individual deposits	517,738.68
Due from other national banks	6,813.72	United States deposits	
Due from State banks and bankers	24,221.02	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	34,492.00	Due to other national banks	11,910.09
Other real estate and mortg's owned		Due to State banks and bankers	22,067.59
Current expenses and taxes paid	6,523.90	Notes and bills re-discounted	
Premiums on U. S. bonds	5,000.00	Bills payable	3,013.89
Checks and other cash items	3,099.87		
Exchanges for clearing-house			
Bills of other national banks	1,105.00		
Fractional currency, nickels, cents	69.48		
Specie	4,800.00		
Legal-tender notes	26,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>755,915.77</b>	<b>Total</b>	<b>755,915.77</b>

**VIRGINIA.****People's National Bank, Lynchburgh.**CHARLES M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$858,621.27	Capital stock paid in.....	\$205,300.00
Overdrafts.....	3,610.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	20,327.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Stocks, securities, claims, etc.....	2,900.00	Dividends unpaid.....	
Due from approved reserve agents.....	49,259.91	Individual deposits.....	657,531.54
Due from other national banks.....	16,285.14	United States deposits.....	
Due from State banks and bankers.....	18,598.95	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	23,070.38		
Other real estate and mortg'g owned.....	14,500.00	Due to other national banks.....	35,994.78
Current expenses and taxes paid.....	4,508.75	Due to State banks and bankers.....	6,904.39
Premium on U. S. bonds.....	11,000.00	Notes and bills re-discounted.....	62,914.00
Checks and other cash items.....	20,457.72	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	840.26		
Specie.....	18,702.50		
Legal tender notes.....	38,867.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,133,972.53</b>	<b>Total.....</b>	<b>1,133,972.53</b>

**Mount Jackson National Bank, Mount Jackson.**J. I. TRIPLETT, *President.*

No. 3209.

W. E. KNEE, *Cashier.*

Loans and discounts.....	\$60,839.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,060.27	Surplus fund.....	7,800.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits.....	1,185.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,374.43	Individual deposits.....	44,357.43
Due from other national banks.....	6,013.17	United States deposits.....	
Due from State banks and bankers.....	6,892.19	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,084.68		
Other real estate and mortg'g owned.....		Due to other national banks.....	317.80
Current expenses and taxes paid.....	142.66	Due to State banks and bankers.....	1,771.70
Premiums on U. S. bonds.....	6,675.00	Notes and bills re-discounted.....	
Checks and other cash items.....	23.25	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	3,140.00		
Fractional currency, nickels, cents.....	81.10		
Specie.....	3,235.40		
Legal tender notes.....	2,159.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>134,682.83</b>	<b>Total.....</b>	<b>134,682.83</b>

**Norfolk National Bank, Norfolk.**C. G. RAMSAY, *President.*

No. 3368.

C. HARDY, *Cashier.*

Loans and discounts.....	\$1,113,714.43	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,542.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	63,891.75
U. S. bonds to secure deposits.....	240,000.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Stocks, securities, claims, etc.....	260,420.00	Dividends unpaid.....	294.00
Due from approved reserve agents.....	186,776.33	Individual deposits.....	1,379,037.95
Due from other national banks.....	100,454.15	Certified checks.....	12,831.61
Due from State banks and bankers.....	47,613.66	United States deposits.....	112,266.21
Bank's house, furniture, and fixtures.....	25,000.00	Deposits of U. S. disbursing officers.....	131,919.77
Other real estate and mortg'g owned.....		Due to other national banks.....	107,520.07
Current expenses and taxes paid.....	8,295.29	Due to State banks and bankers.....	161,135.89
Premiums on U. S. bonds.....	52,150.00	Notes and bills re-discounted.....	
Checks and other cash items.....	899.34	Bills payable.....	
Exchanges for clearing-house.....	50,489.98		
Bills of other national banks.....	42,477.00		
Fractional currency, nickels, cents.....	1,012.11		
Specie.....	128,802.95		
Legal tender notes.....	152,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,463,897.25</b>	<b>Total.....</b>	<b>2,463,897.25</b>

## VIRGINIA.

## National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,449.38	Capital stock paid in	\$100,000.00
Overdrafts	8.92	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,335.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	310.00
Due from approved reserve agents	3,857.54	Individual deposits	175,153.82
Due from other national banks	11,718.46	United States deposits	
Due from State banks and bankers	2,641.58	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	750.00	Due to other national banks	8,630.58
Other real estate and mortg's owned		Due to State banks and bankers	711.21
Current expenses and taxes paid	2,791.10	Notes and bills re-discounted	
Premiums on U. S. bonds	600.00	Bills payable	
Checks and other cash items	7,514.79		
Exchanges for clearing-house			
Bills of other national banks	2,725.00		
Fractional currency, nickels, cents	73.20		
Specie	6,829.45		
Legal-tender notes	9,557.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>335,641.42</b>	<b>Total</b>	<b>335,641.42</b>

## Pulaski National Bank, Pulaski.

J. H. CADDALL, *President.*

No. 4071.

W. F. NICHOLSON, *Cashier.*

Loans and discounts	\$178,065.39	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,706.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	17,327.47	Individual deposits	142,556.85
Due from other national banks	382.52	United States deposits	
Due from State banks and bankers	4,462.91	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	579.50	Due to other national banks	706.71
Other real estate and mortg's owned		Due to State banks and bankers	528.61
Current expenses and taxes paid	1,036.48	Notes and bills re-discounted	8,626.67
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	420.00		
Fractional currency, nickels, cents	35.32		
Specie	5,003.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>223,875.09</b>	<b>Total</b>	<b>223,875.09</b>

## First National Bank, Richmond.

I. DAVENPORT, JR., *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts	\$2,086,132.86	Capital stock paid in	\$600,000.00
Overdrafts	1,515.66	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	157,662.20
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	34,193.03	Dividends unpaid	42.00
Due from approved reserve agents	158,441.18	Individual deposits	1,638,233.58
Due from other national banks	175,943.00	United States deposits	
Due from State banks and bankers	56,761.43	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	165,005.04
Other real estate and mortg's owned	6,913.90	Due to State banks and bankers	46,562.88
Current expenses and taxes paid	8,465.81	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house	74,407.79		
Bills of other national banks	27,639.00		
Fractional currency, nickels, cents			
Specie	42,842.04		
Legal-tender notes	147,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,892,505.70</b>	<b>Total</b>	<b>2,892,505.70</b>

## VIRGINIA.

## Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$822,162.07	Capital stock paid in .....	\$200,000.00
Overdrafts .....	17,696.35	Surplus fund .....	115,000.00
U. S. bonds to secure circulation .....	105,000.00	Undivided profits .....	65,384.77
U. S. bonds to secure deposits .....	380,000.00	National-bank notes outstanding .....	94,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,189.45	Dividends unpaid .....	
Due from approved reserve agents .....	69,626.58	Individual deposits .....	677,262.42
Due from other national banks .....	25,065.34	Certified checks .....	4,036.26
Due from State banks and bankers .....	33,054.08	United States deposits .....	408,335.88
Bank's house, furniture, and fixtures .....	60,000.00	Deposits of U. S. disbursing officers .....	10,079.78
Other real estate and mortg's owned .....		Due to other national banks .....	44,102.30
Current expenses and taxes paid .....	7,414.36	Due to State banks and bankers .....	140,074.54
Premiums on U. S. bonds .....	64,000.00	Notes and bills re-discounted .....	20,000.00
Checks and other cash items .....	1.10	Bills payable .....	
Exchanges for clearing-house .....	38,381.82		
Bills of other national banks .....	6,639.00		
Fractional currency, nickels, cents .....	1,112.80		
Specie .....	87,268.00		
Legal-tender notes .....	54,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,725.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,778,775.95</b>	<b>Total .....</b>	<b>1,778,775.95</b>

## National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$825,632.44	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,064.32	Surplus fund .....	33,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	24,728.24
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	44,990.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	22,028.93	Dividends unpaid .....	1,044.00
Due from approved reserve agents .....	48,357.52	Individual deposits .....	706,512.64
Due from other national banks .....	22,310.84	Certified checks .....	4,164.20
Due from State banks and bankers .....	34,180.50	United States deposits .....	104,924.39
Bank's house, furniture, and fixtures .....	50,000.00	Deposits of U. S. disbursing officers .....	6,373.97
Other real estate and mortg's owned .....	4,543.42	Due to other national banks .....	24,139.09
Current expenses and taxes paid .....	4,975.58	Due to State banks and bankers .....	37,567.82
Premiums on U. S. bonds .....	33,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	751.88	Bills payable .....	60,000.00
Exchanges for clearing-house .....	19,049.38		
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	109.76		
Specie .....	5,000.00		
Legal-tender notes .....	20,096.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,343.78		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,247,444.35</b>	<b>Total .....</b>	<b>1,247,444.35</b>

## Planters' National Bank, Richmond.

J. B. PACE, *President.*

No. 1628.

MANN S. QUARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,021,454.43	Capital stock paid in .....	\$300,000.00
Overdrafts .....	3,941.77	Surplus fund .....	450,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	49,792.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	143,583.90	Dividends unpaid .....	
Due from approved reserve agents .....	108,034.57	Individual deposits .....	1,534,673.02
Due from other national banks .....	118,048.84	Certified checks .....	10,282.94
Due from State banks and bankers .....	17,479.40	United States deposits .....	
Bank's house, furniture, and fixtures .....	23,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	88,300.11
Current expenses and taxes paid .....	7,913.48	Due to State banks and bankers .....	41,313.86
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	75,672.26
Checks and other cash items .....	2,397.96	Bills payable .....	75,000.00
Exchanges for clearing-house .....	30,972.44		
Bills of other national banks .....	20,000.00		
Fractional currency, nickels, cents .....	1,320.01		
Specie .....	16,668.00		
Legal-tender notes .....	101,770.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,200.00		
<b>Total .....</b>	<b>2,670,034.80</b>	<b>Total .....</b>	<b>2,670,034.80</b>

## VIRGINIA.

## First National Bank, Roanoke.

H. S. TZOUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$637, 778. 18	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	11, 714. 41	Surplus fund .....	65, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Undivided profits .....	20, 104. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	185, 393. 68	Individual deposits .....	855, 931. 01
Due from other national banks .....	110, 872. 41	Certified checks .....	155. 10
Due from State banks and bankers .....	21, 778. 67	United States deposits .....	
Bank's house, furniture, and fixtures .....	1, 327. 77	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	7, 949. 01
Current expenses and taxes paid .....	3, 254. 97	Due to State banks and bankers .....	4, 967. 96
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 498. 38	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	13, 208. 00		
Fractional currency, nickels, cents .....	137. 82		
Specie .....	24, 913. 75		
Legal-tender notes .....	33, 280. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 350. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 079, 508. 04</b>	<b>Total .....</b>	<b>1, 079, 508. 04</b>

## Commercial National Bank, Roanoke.

J. W. COOK, *President.*

No. 4026.

J. C. DAVENTPORT, *Cashier.*

Loans and discounts .....	\$231, 059. 90	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 953. 97	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	11, 289. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21, 700. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	54, 122. 48	Individual deposits .....	307, 018. 02
Due from other national banks .....	9, 946. 60	Certified checks .....	511. 59
Due from State banks and bankers .....	8, 459. 10	United States deposits .....	
Bank's house, furniture, and fixtures .....	1, 664. 93	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	3, 759. 75
Current expenses and taxes paid .....	1, 748. 94	Due to State banks and bankers .....	4, 716. 20
Premiums on U. S. bonds .....	525. 00	Notes and bills re-discounted .....	10, 000. 00
Checks and other cash items .....	1, 155. 04	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	6, 952. 00		
Fractional currency, nickels, cents .....	317. 32		
Specie .....	18, 281. 75		
Legal-tender notes .....	11, 683. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>473, 995. 03</b>	<b>Total .....</b>	<b>473, 995. 03</b>

## National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

J. B. FISHBURNE, *Cashier.*

Loans and discounts .....	\$243, 892. 60	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	697. 51	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	9, 451. 80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	54, 532. 56	Individual deposits .....	204, 904. 31
Due from other national banks .....	5, 037. 28	Certified checks .....	1, 093. 02
Due from State banks and bankers .....	4, 494. 47	United States deposits .....	
Bank's house, furniture, and fixtures .....	1, 854. 01	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	1, 480. 40
Current expenses and taxes paid .....	2, 462. 60	Due to State banks and bankers .....	3, 770. 81
Premiums on U. S. bonds .....	4, 651. 25	Notes and bills re-discounted .....	5, 000. 00
Checks and other cash items .....	590. 96	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 000. 00		
Fractional currency, nickels, cents .....	93. 35		
Specie .....	2, 368. 75		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>353, 200. 34</b>	<b>Total .....</b>	<b>353, 200. 34</b>

## VIRGINIA.

## Farmers' National Bank, Salem.

JAMES CHALMERS, *President.*

No. 1824.

F. H. CHALMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$356,444.79	Capital stock paid in .....	\$75,000.00
Overdrafts .....	405.56	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	11,045.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,055.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	46,204.39	Individual deposits .....	344,940.57
Due from other national banks .....	21,194.60	Certified checks .....	1,661.00
Due from State banks and bankers .....	6,324.24	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	1,250.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	6,915.49
Current expenses and taxes paid .....	1,234.38	Due to State banks and bankers .....	2,455.16
Premiums on U. S. bonds .....	3,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,905.00		
Fractional currency, nickels, cents .....	389.22		
Specie .....	19,627.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>493,072.93</b>	<b>Total .....</b>	<b>493,072.93</b>

## Augusta National Bank, Staunton.

DAVIS A. KAYSER, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

Loans and discounts .....	\$381,367.48	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,476.79	Surplus fund .....	27,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	16,331.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,790.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	146,892.72	Dividends unpaid .....	
Due from approved reserve agents .....	40,070.12	Individual deposits .....	512,645.91
Due from other national banks .....	20,562.02	United States deposits .....	
Due from State banks and bankers .....	3,436.09	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	7,366.24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6,077.42
Current expenses and taxes paid .....	3,163.81	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	8,000.00	Bills payable .....	
Checks and other cash items .....	5,686.26		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,810.00		
Fractional currency, nickels, cents .....	55.70		
Specie .....	5,150.00		
Legal-tender notes .....	33,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,540.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>759,210.99</b>	<b>Total .....</b>	<b>759,210.99</b>

## National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Loans and discounts .....	\$836,907.03	Capital stock paid in .....	\$200,000.00
Overdrafts .....	840.23	Surplus fund .....	290,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	60,560.31
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 .....	
Stocks, securities, claims, etc. ....	74,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	116,096.57	Individual deposits .....	767,432.55
Due from other national banks .....	67,465.95	United States deposits .....	55,000.00
Due from State banks and bankers .....	52,459.85	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	18,034.48	Due to other national banks .....	35,714.77
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,941.17
Current expenses and taxes paid .....	5,615.88	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	9,377.74		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,150.00		
Fractional currency, nickels, cents .....	422.54		
Specie .....	67,323.50		
Legal-tender notes .....	20,705.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,372,648.80</b>	<b>Total .....</b>	<b>1,372,648.80</b>

## VIRGINIA.

## First National Bank, Suffolk.

T. W. SMITH, *President*.

No. 4047.

J. F. STEWART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$61,132.14	Capital stock paid in .....	\$50,000.00
Overdrafts.....		Surplus fund .....	
U. S. bonds to secure circulation....	12,500.00	Undivided profits.....	2,637.81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents....	11,439.55	Individual deposits.....	45,674.52
Due from other national banks.....	7,838.83	United States deposits.....	
Due from State banks and bankers....	5,757.39	Deposits of U. S. disbursing officers..	
Bank's house, furniture, and fixtures..	1,850.80	Due to other national banks.....	
Other real estate and mortg'g owned..		Due to State banks and bankers....	764.00
Current expenses and taxes paid....	1,186.60	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	493.98		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,020.00		
Fractional currency, nickels, cents..	13.64		
Specie.....	4,176.50		
Legal-tender notes.....	2,355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>110,326.93</b>	<b>Total.....</b>	<b>110,326.93</b>

## Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President*.

No. 1635.

JOHN W. RICE, *Cashier*.

Loans and discounts.....	\$427,747.90	Capital stock paid in .....	\$100,000.00
Overdrafts.....	3,409.31	Surplus fund .....	70,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits.....	33,116.86
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	8,300.00	Dividends unpaid.....	937.00
Due from approved reserve agents....	33,215.91	Individual deposits.....	345,851.58
Due from other national banks.....	16,220.76	Certified checks.....	286.57
Due from State banks and bankers....	15,706.01	United States deposits.....	
Bank's house, furniture, and fixtures..	17,000.00	Deposits of U. S. disbursing officers..	
Other real estate and mortg'g owned..		Due to other national banks.....	24,702.23
Current expenses and taxes paid....	3,312.66	Due to State banks and bankers....	746.14
Premiums on U. S. bonds.....	5,126.00	Notes and bills re-discounted.....	
Checks and other cash items.....	9,060.00	Bills payable.....	10,000.00
Exchanges for clearing-house.....			
Bills of other national banks.....	2,350.00		
Fractional currency, nickels, cents..	180.83		
Specie.....	27,710.00		
Legal-tender notes.....	12,576.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>608,140.38</b>	<b>Total.....</b>	<b>608,140.38</b>

## WEST VIRGINIA.

## Charleston National Bank, Charleston.

L. PRICHARD, *President.*

No. 3236.

E. A. REND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$400,015.21	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,277.18	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,216.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,502.09	Individual deposits .....	424,864.53
Due from other national banks .....	5,193.90	Certified checks .....	5.00
Due from State banks and bankers .....	14,220.82	United States deposits .....	
Bank's house, furniture, and fixtures .....	16,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	13,543.48
Current expenses and taxes paid .....	2,547.69	Due to State banks and bankers .....	11,421.38
Premiums on U. S. bonds .....	3,726.56	Notes and bills re-discounted .....	23,058.27
Checks and other cash items .....	2,740.01	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	3,305.00		
Fractional currency, nickels, cents .....	55.07		
Specie .....	25,877.50		
Legal-tender notes .....	18,023.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>626,609.03</b>	<b>Total .....</b>	<b>626,609.03</b>

## Citizens' National Bank, Charleston.

NEIL ROBINSON, *President.*

No. 4412.

J. E. ROLLINS, *Cashier.*

Loans and discounts .....	\$185,035.46	Capital stock paid in .....	\$125,000.00
Overdrafts .....	791.58	Surplus fund .....	
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	3,648.99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Individual deposits .....	
Due from approved reserve agents .....	36,273.35	Individual deposits .....	173,873.80
Due from other national banks .....	21,959.60	United States deposits .....	
Due from State banks and bankers .....	25.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,309.00	Due to other national banks .....	4,194.46
Other real estate and mortg's owned .....		Due to State banks and bankers .....	65.35
Current expenses and taxes paid .....	721.68	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7,734.38	Bills payable .....	
Checks and other cash items .....	1,036.08		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,095.00		
Fractional currency, nickels, cents .....	9.52		
Specie .....	12,550.95		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>306,782.60</b>	<b>Total .....</b>	<b>306,782.60</b>

## First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Loans and discounts .....	\$91,075.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	139.35	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,590.00	Undivided profits .....	6,233.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	17,400.00	Dividends unpaid .....	68.00
Due from approved reserve agents .....	5,280.30	Individual deposits .....	66,491.87
Due from other national banks .....	1,689.21	United States deposits .....	
Due from State banks and bankers .....	190.59	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	400.00	Due to other national banks .....	4,337.18
Other real estate and mortg's owned .....		Due to State banks and bankers .....	217.71
Current expenses and taxes paid .....	1,059.78	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,397.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	5,105.00		
Fractional currency, nickels, cents .....	62.33		
Specie .....	14,067.00		
Legal-tender notes .....	7,670.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>158,598.31</b>	<b>Total .....</b>	<b>158,598.31</b>

## WEST VIRGINIA.

## Merchants' National Bank of West Virginia, Clarksburgh.

NATHAN GOFF, *President*.

No. 1530.

LUTHER HAYMOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$176,898.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	123.19	Surplus fund.....	26,926.14
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,962.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	20,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	14,200.00	Dividends unpaid.....	2,094.00
Due from approved reserve agents...	97,394.36	Individual deposits.....	253,266.91
Due from other national banks.....	27,764.84	United States deposits.....	.....
Due from State banks and bankers...	.....	Deposits of U. S. disbursing officers.	.....
Bank's house, furniture, and fixtures	6,779.34	Due to other national banks.....	4,072.45
Other real estate and mortg's owned	.....	Due to State banks and bankers..	5,721.49
Current expenses and taxes paid...	764.25	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	.....
Checks and other cash items.....	7,147.03		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	10,372.00		
Fractional currency, nickels, cents.	90.35		
Specie.....	9,239.00		
Legal-tender notes.....	32,094.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	1,451.88		
<b>Total.....</b>	<b>415,443.54</b>	<b>Total.....</b>	<b>415,443.54</b>

## First National Bank, Fairmont.

HARRY FLEMING, *President*.

No. 961.

J. E. SANDS, *Cashier*.

Loans and discounts.....	\$246,632.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,970.00	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	22,974.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	100.00	Dividends unpaid.....	2,486.00
Due from approved reserve agents...	99,766.68	Individual deposits.....	332,479.99
Due from other national banks.....	82,038.18	United States deposits.....	.....
Due from State banks and bankers...	23,287.33	Deposits of U. S. disbursing officers.	.....
Bank's house, furniture, and fixtures	23,386.37	Due to other national banks.....	3,244.83
Other real estate and mortg's owned	.....	Due to State banks and bankers..	19,902.83
Current expenses and taxes paid...	1,462.24	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	800.00	Bills payable.....	.....
Checks and other cash items.....	2,518.88		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	2,456.00		
Fractional currency, nickels, cents.	430.00		
Specie.....	20,514.13		
Legal-tender notes.....	15,100.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>524,587.85</b>	<b>Total.....</b>	<b>524,587.85</b>

## First National Bank, Grafton.

T. E. DAVIS, *President*.

No. 2445.

L. MALLONEE, *Cashier*.

Loans and discounts.....	\$286,847.90	Capital stock paid in.....	\$85,000.00
Overdrafts.....	915.92	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	27,513.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents...	35,727.41	Individual deposits.....	303,960.07
Due from other national banks.....	60,130.51	United States deposits.....	.....
Due from State banks and bankers...	13,634.03	Deposits of U. S. disbursing officers.	.....
Bank's house, furniture, and fixtures	9,670.00	Due to other national banks.....	149.72
Other real estate and mortg's owned	.....	Due to State banks and bankers..	2,481.82
Current expenses and taxes paid...	1,693.41	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	.....
Checks and other cash items.....	526.97		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	5,560.00		
Fractional currency, nickels, cents.	129.87		
Specie.....	12,243.95		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>472,604.97</b>	<b>Total.....</b>	<b>472,604.97</b>

## WEST VIRGINIA.

## First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$398,340.21	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,091.70	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	18,659.16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	582.40	Dividends unpaid .....	
Due from approved reserve agents ..	93,285.17	Individual deposits .....	409,481.70
Due from other national banks .....	19,549.27	Certified checks .....	5,038.33
Due from State banks and bankers ..	1,961.92	United States deposits .....	
Bank'g-house, furniture, and fixtures ..	9,500.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	9,806.03
Current expenses and taxes paid .....	2,001.85	Due to State banks and bankers .....	3,809.86
Premiums on U. S. bonds .....	500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	267.61	Bills payable .....	
Exchanges for clearing-house .....	989.99		
Bills of other national banks .....	9,750.00		
Fractional currency, nickels, cents ..	29.46		
Specie .....	23,320.50		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>594,295.08</b>	<b>Total .....</b>	<b>594,295.08</b>

## National Bank, Martinsburgh.

WILLIAM T. STEWART, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Loans and discounts .....	\$223,522.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	294.55	Surplus fund .....	25,572.84
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,490.68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	20,250.00
U. S. bonds on hand .....	4,500.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	8,036.80	Individual deposits .....	180,924.26
Due from other national banks .....	10,372.16	Certified checks .....	2.85
Due from State banks and bankers .....	2,421.73	United States deposits .....	
Bank'g-house, furniture, and fixtures ..	12,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	14,450.10
Current expenses and taxes paid .....	706.15	Due to State banks and bankers .....	141.52
Premiums on U. S. bonds .....	0,451.06	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,900.00		
Fractional currency, nickels, cents ..	106.90		
Specie .....	16,195.60		
Legal-tender notes .....	33,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>346,832.25</b>	<b>Total .....</b>	<b>346,832.25</b>

## People's National Bank, Martinsburgh.

A. G. THOMAS, *President.*

No. 2144.

JOHN B. WILSON, *Cashier.*

Loans and discounts .....	\$218,165.94	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,511.50	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	18,750.09	Undivided profits .....	7,221.50
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	15,770.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,900.00	Dividends unpaid .....	1,008.58
Due from approved reserve agents .....	14,417.41	Individual deposits .....	194,000.32
Due from other national banks .....	4,680.49	Certified checks .....	43.00
Due from State banks and bankers .....	1,551.45	United States deposits .....	55,000.00
Bank'g-house, furniture, and fixtures ..	23,500.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	900.00	Due to other national banks .....	9,586.90
Current expenses and taxes paid .....	478.96	Due to State banks and bankers .....	311.78
Premiums on U. S. bonds .....	13,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	396.06	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,385.00		
Fractional currency, nickels, cents ..	127.43		
Specie .....	5,694.25		
Legal-tender notes .....	11,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>372,942.08</b>	<b>Total .....</b>	<b>372,942.08</b>

## WEST VIRGINIA.

## South Branch Valley National Bank, Moorefield.

GARRET CUNNINGHAM, *President.*

No. 3029.

J. WILLIAM GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,641.06	Capital stock paid in .....	\$55,000.00
Overdrafts .....	997.77	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,744.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	13,023.96	Individual deposits .....	66,573.50
Due from other national banks .....	2,239.68	United States deposits .....	.....
Due from State banks and bankers .....	3,298.51	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,793.80	Due to other national banks .....	6,958.16
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,010.45
Current expenses and taxes paid .....	708.97	Notes and bills re-discounted .....	8,100.00
Premiums on U. S. bonds .....	2,150.00	Bills payable .....	.....
Checks and other cash items .....	10.00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	515.00		
Fractional currency, nickels, cents .....	58.53		
Specie .....	4,444.10		
Legal-tender notes .....	1,530.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>162,386.38</b>	<b>Total .....</b>	<b>162,386.38</b>

## Second National Bank, Morgantown.

E. SHISLER, *President.*

No. 2458.

JOHN H. HOFFMAN, *Cashier.*

Loans and discounts .....	\$146,122.02	Capital stock paid in .....	\$80,000.00
Overdrafts .....	1,740.00	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	2,863.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,500.00	Dividends unpaid .....	213.00
Due from approved reserve agents .....	8,255.33	Individual deposits .....	114,204.89
Due from other national banks .....	10,442.20	United States deposits .....	.....
Due from State banks and bankers .....	2,625.36	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	6,174.62	Due to other national banks .....	220.39
Other real estate and mortg's owned .....	6,565.81	Due to State banks and bankers .....	453.67
Current expenses and taxes paid .....	772.21	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,675.00	Bills payable .....	.....
Checks and other cash items .....	1,092.48		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	80.00		
Fractional currency, nickels, cents .....	45.69		
Specie .....	4,629.00		
Legal-tender notes .....	7,194.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....	140.00		
<b>Total .....</b>	<b>222,055.72</b>	<b>Total .....</b>	<b>222,955.72</b>

## First National Bank, Parkersburgh.

JOHNSON N. CAMDEN, *President.*

No. 180.

F. M. DURBIN, *Cashier.*

Loans and discounts .....	\$567,463.03	Capital stock paid in .....	\$250,000.00
Overdrafts .....	2,165.11	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,745.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	10,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	55,967.63	Individual deposits .....	501,651.20
Due from other national banks .....	73,073.11	United States deposits .....	.....
Due from State banks and bankers .....	36,447.67	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	20,730.00	Due to other national banks .....	53,758.01
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	828.60
Current expenses and taxes paid .....	2,187.50	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	.....
Checks and other cash items .....	1,534.08		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	18,710.00		
Fractional currency, nickels, cents .....	225.61		
Specie .....	25,566.00		
Legal-tender notes .....	40,364.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>917,983.74</b>	<b>Total .....</b>	<b>917,983.74</b>

## WEST VIRGINIA.

## Second National Bank, Parkersburgh.

JAMES W. DILL, *President.*

No. 864.

W. H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$376,335.93	Capital stock paid in .....	\$156,000.00
Overdrafts .....	1,718.22	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,830.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,300.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	53,422.29	Individual deposits .....	292,450.90
Due from other national banks .....	30,055.53	United States deposits .....	.....
Due from State banks and bankers .....	14,330.28	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	14,000.00	Due to other national banks .....	2,545.89
Other real estate and mortg's owned .....	5,626.09	Due to State banks and bankers .....	41,520.88
Current expenses and taxes paid .....	1,621.78	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	.....
Checks and other cash items .....	1,305.00	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	.....	.....	.....
Fractional currency, nickels, cents .....	167.31	.....	.....
Specie .....	9,026.00	.....	.....
Legal-tender notes .....	28,808.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total .....	589,666.43	Total .....	589,666.43

## Citizens' National Bank, Parkersburgh.

J. B. JACKSON, *President.*

No. 2649.

C. H. SHATTUCK, *Cashier.*

Loans and discounts .....	\$357,982.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,208.98	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	9,504.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	49,941.46	Individual deposits .....	355,084.81
Due from other national banks .....	11,890.01	United States deposits .....	.....
Due from State banks and bankers .....	8,037.81	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	2,755.51	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,510.13	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	250.00	Bills payable .....	.....
Checks and other cash items .....	2,465.96	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	1,170.00	.....	.....
Fractional currency, nickels, cents .....	255.01	.....	.....
Specie .....	22,088.80	.....	.....
Legal-tender notes .....	25,683.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	1,350.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total .....	521,589.05	Total .....	521,589.05

## Parkersburgh National Bank, Parkersburgh.

JOHN V. RATHBONE, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Loans and discounts .....	\$361,678.72	Capital stock paid in .....	\$150,000.00
Overdrafts .....	544.20	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,041.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	57,868.34	Individual deposits .....	278,323.58
Due from other national banks .....	16,129.64	United States deposits .....	.....
Due from State banks and bankers .....	686.65	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	24,833.80	Due to other national banks .....	5,874.32
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	5,586.35
Current expenses and taxes paid .....	2,289.62	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	7,937.50	Bills payable .....	.....
Checks and other cash items .....	1,403.95	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	1,300.00	.....	.....
Fractional currency, nickels, cents .....	88.25	.....	.....
Specie .....	33,623.82	.....	.....
Legal-tender notes .....	26,191.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total .....	586,825.49	Total .....	586,825.49

**WEST VIRGINIA.****First National Bank, Piedmont.**JACOB S. JAMIESON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168, 226. 50	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	16, 600. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	7, 104. 25
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	20, 399. 31	Individual deposits	192, 731. 42
Due from other national banks	46, 316. 27	United States deposits	
Due from State banks and bankers	5, 827. 51	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	5, 698. 68	Due to other national banks	2, 265. 51
Other real estate and mortg's owned		Due to State banks and bankers	187. 57
Current expenses and taxes paid	840. 79	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	139. 02		
Exchanges for clearing-house			
Bills of other national banks	5, 530. 00		
Fractional currency, nickels, cents	103. 27		
Specie	6, 911. 40		
Legal-tender notes	6, 721. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>282, 388. 75</b>	<b>Total</b>	<b>282, 388. 75</b>

**Davis National Bank, Piedmont.**H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts	\$134, 209. 45	Capital stock paid in	\$50, 000. 00
Overdrafts	778. 03	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	1, 653. 41
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	105, 000. 00	Dividends unpaid	
Due from approved reserve agents	64, 970. 18	Individual deposits	261, 652. 36
Due from other national banks	9, 494. 96	United States deposits	
Due from State banks and bankers	7, 472. 10	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	24, 662. 55
Other real estate and mortg's owned		Due to State banks and bankers	12, 313. 02
Current expenses and taxes paid	997. 02	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	406. 13		
Exchanges for clearing-house			
Bills of other national banks	9, 076. 00		
Fractional currency, nickels, cents	141. 91		
Specie	11, 060. 50		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>371, 281. 34</b>	<b>Total</b>	<b>371, 281. 34</b>

**Merchants' National Bank of West Virginia, Point Pleasant.**JOHN McCULLOCH, JR., *President.*

No. 1504.

T. STRIBLING, *Cashier.*

Loans and discounts	\$161, 154. 60	Capital stock paid in	\$50, 000. 00
Overdrafts	775. 67	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	11, 797. 96
U. S. bonds to secure deposits		National-bank notes outstanding	44, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	57, 273. 60	Individual deposits	206, 806. 10
Due from other national banks	8, 323. 97	Certified checks	75. 00
Due from State banks and bankers	4, 746. 14	United States deposits	
Bank'g-house, furniture, and fixtures	7, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	9, 181. 84	Due to other national banks	1, 964. 58
Current expenses and taxes paid	1, 152. 58	Due to State banks and bankers	1, 442. 77
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	479. 01	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	200. 00		
Fractional currency, nickels, cents	120. 00		
Specie	17, 375. 00		
Legal-tender notes	6, 554. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>326, 586. 41</b>	<b>Total</b>	<b>326, 586. 41</b>

## WEST VIRGINIA.

## Wellsburg National Bank, Wellsburgh.

J. C. PALMER, *President.*

No. 1884.

E. W. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,538.92	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,208.55
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,634.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	40,419.44	Individual deposits .....	74,520.89
Due from other national banks .....	275.60	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,100.00	Due to other national banks .....	1,265.65
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,234.84
Current expenses and taxes paid .....	882.76	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	250.27		
Exchanges for clearing-house .....			
Bills of other national banks .....	9,005.00		
Fractional currency, nickels, cents .....	47.66		
Specie .....	5,443.60		
Legal-tender notes .....	4,096.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>224,384.25</b>	<b>Total .....</b>	<b>224,384.25</b>

## National Exchange Bank, Weston.

A. H. KUNST, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

Loans and discounts .....	\$101,705.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....	284.25	Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,951.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	20,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	47,430.75	Individual deposits .....	118,969.94
Due from other national banks .....	75,234.79	United States deposits .....	
Due from State banks and bankers .....	4,542.31	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6,875.69	Due to other national banks .....	35,065.21
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,119.42
Current expenses and taxes paid .....	1,795.55	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	6,699.00		
Fractional currency, nickels, cents .....	345.06		
Specie .....	13,517.50		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>304,855.57</b>	<b>Total .....</b>	<b>304,855.57</b>

## National Bank of West Virginia, Wheeling.

E. W. OGLEDAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts .....	\$659,782.75	Capital stock paid in .....	\$200,000.00
Overdrafts .....	343.35	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,585.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,686.23	Dividends unpaid .....	19,512.00
Due from approved reserve agents .....	6,195.76	Individual deposits .....	454,723.01
Due from other national banks .....	23,525.28	United States deposits .....	
Due from State banks and bankers .....	31,851.01	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	24,000.00	Due to other national banks .....	117,023.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,847.79
Current expenses and taxes paid .....	4,434.92	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,558.99	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,566.00		
Fractional currency, nickels, cents .....	80.35		
Specie .....	45,681.45		
Legal-tender notes .....	36,796.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>902,692.09</b>	<b>Total .....</b>	<b>902,692.09</b>

**NORTH CAROLINA.****First National Bank, Asheville.**W. E. BREESE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230,669.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,100.27	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,313.33
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	19,740.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	14,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	23,664.00	Individual deposits .....	188,241.93
Due from other national banks .....	10,995.00	United States deposits .....	55,000.00
Due from State banks and bankers .....	16,374.92	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	3,972.87
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	35,070.89
Current expenses and taxes paid .....	2,505.17	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3,040.00		
Fractional currency, nickels, cents .....	105.64		
Specie .....	2,760.00		
Legal-tender notes .....	19,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>427,339.02</b>	<b>Total .....</b>	<b>427,339.02</b>

**National Bank, Asheville.**D. C. WADDELL, *President.*

No. 4094.

LAWRENCE PULLIAM, *Cashier.*

Loans and discounts .....	\$356,823.03	Capital stock paid in .....	\$150,000.00
Overdrafts .....	24,217.64	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	9,684.13
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	42,420.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	35,974.94	Individual deposits .....	336,462.03
Due from other national banks .....	15,408.97	Certified checks .....	1,130.00
Due from State banks and bankers .....	8,173.21	United States deposits .....	39,595.69
Bank's house, furniture, and fixtures .....	14,091.04	Deposits of U.S. disbursing officers .....	11,076.81
Other real estate and mortg's owned .....	8,400.00	Due to other national banks .....	11,141.83
Current expenses and taxes paid .....	4,386.66	Due to State banks and bankers .....	3,401.84
Premiums on U. S. bonds .....	19,250.00	Notes and bills re-discounted .....	53,000.93
Checks and other cash items .....	61.48	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,996.00		
Fractional currency, nickels, cents .....	100.09		
Specie .....	28,057.70		
Legal-tender notes .....	5,695.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>654,243.26</b>	<b>Total .....</b>	<b>654,243.26</b>

**First National Bank, Charlotte.**R. M. OATES, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Loans and discounts .....	\$518,309.01	Capital stock paid in .....	\$300,000.00
Overdrafts .....	7,064.75	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	64,174.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	116,581.01	Dividends unpaid .....	.....
Due from approved reserve agents .....	13,465.98	Individual deposits .....	340,589.28
Due from other national banks .....	32,251.15	United States deposits .....	.....
Due from State banks and bankers .....	18,969.19	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	15,522.17
Other real estate and mortg's owned .....	11,599.25	Due to State banks and bankers .....	8,733.45
Current expenses and taxes paid .....	3,635.70	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	30,000.00
Checks and other cash items .....	4,057.59		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	27,311.00		
Fractional currency, nickels, cents .....	25.22		
Specie .....	46,500.00		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>904,019.85</b>	<b>Total .....</b>	<b>904,019.85</b>

## NORTH CAROLINA.

## Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$550,815.73	Capital stock paid in	\$175,000.00
Overdrafts	6,131.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	61,411.46
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,940.00
U. S. bonds on hand	92.67	State-bank notes outstanding	
Stocks, securities, claims, etc.	26,934.75	Dividends unpaid	
Due from approved reserve agents	11,753.10	Individual deposits	315,205.69
Due from other national banks	37,304.36	United States deposits	3,941.90
Due from State banks and bankers	1,100.00	Deposits of U.S. disbursing officers	51,058.10
Bank'g-house, furniture, and fixtures	2,654.05	Due to other national banks	12,810.73
Other real estate and mortg's owned	2,664.90	Due to State banks and bankers	1,504.49
Current expenses and taxes paid	12,755.43	Notes and bills re-discounted	85,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	10,857.00		
Exchanges for clearing-house	343.00		
Bills of other national banks	19,413.55		
Fractional currency, nickels, cents	10,000.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>800,872.37</b>	<b>Total</b>	<b>800,872.37</b>

## Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.*

No. 1781.

J. R. HOLLAND, *Cashier.*

Loans and discounts	\$505,004.75	Capital stock paid in	\$200,000.00
Overdrafts	28,304.92	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	50,937.61
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	30,540.36	Dividends unpaid	188.00
Due from approved reserve agents	20,189.15	Individual deposits	237,945.57
Due from other national banks	3,648.39	United States deposits	
Due from State banks and bankers	7,500.00	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,500.00	Due to other national banks	19,837.93
Other real estate and mortg's owned	898.00	Due to State banks and bankers	4,012.82
Current expenses and taxes paid	3,054.21	Notes and bills re-discounted	41,450.00
Premiums on U. S. bonds		Bills payable	20,000.00
Checks and other cash items	2,672.00		
Exchanges for clearing-house	60.15		
Bills of other national banks	15,500.00		
Fractional currency, nickels, cents	2,000.00		
Specie	4,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>723,371.93</b>	<b>Total</b>	<b>723,371.93</b>

## Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts	\$110,382.29	Capital stock paid in	\$50,000.00
Overdrafts	82.77	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,838.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,042.90	Dividends unpaid	280.00
Due from approved reserve agents	3,981.07	Individual deposits	51,724.84
Due from other national banks	360.00	United States deposits	
Due from State banks and bankers	5,590.00	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,367.25	Due to other national banks	
Other real estate and mortg's owned	400.00	Due to State banks and bankers	483.08
Current expenses and taxes paid		Notes and bills re-discounted	25,214.30
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	785.00		
Exchanges for clearing-house	115.21		
Bills of other national banks	5,121.50		
Fractional currency, nickels, cents	4,000.00		
Specie	562.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>146,290.49</b>	<b>Total</b>	<b>146,290.49</b>

## NORTH CAROLINA.

## First National Bank, Durham.

J. S. CARR, *President.*

No. 3811.

LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$249,327.20	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,596.52	Surplus fund .....	3,255.01
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,431.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,865.47	Individual deposits .....	132,116.05
Due from other national banks .....	3,546.27	United States deposits .....	
Due from State banks and bankers .....	5,170.42	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	4,007.70	Due to other national banks .....	8,668.97
Other real estate and mortg's owned .....		Due to State banks and bankers .....	390.24
Current expenses and taxes paid .....	2,037.86	Notes and bills re-discounted .....	46,610.29
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	309.84		
Exchanges for clearing-house .....			
Bills of other national banks .....	412.00		
Fractional currency, nickels, cents .....	17.15		
Specie .....	2,057.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>325,972.43</b>	<b>Total .....</b>	<b>325,972.43</b>

## Peoples' National Bank, Fayetteville.

E. F. MOORE, *President.*

No. 2003.

G. P. McNEILL, *Cashier.*

Loans and discounts .....	\$237,425.39	Capital stock paid in .....	\$125,000.00
Overdrafts .....	5,912.00	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	32,000.00	Undivided profits .....	1,490.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	136.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,139.16	Individual deposits .....	78,180.05
Due from other national banks .....	17,069.24	United States deposits .....	
Due from State banks and bankers .....	1,364.40	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6,886.79	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,767.10
Current expenses and taxes paid .....	759.30	Notes and bills re-discounted .....	50,893.53
Premiums on U. S. bonds .....	960.00	Bills payable .....	
Checks and other cash items .....	1,988.02		
Exchanges for clearing-house .....			
Bills of other national banks .....	229.00		
Fractional currency, nickels, cents .....	150.14		
Specie .....	951.50		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,160.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>318,130.94</b>	<b>Total .....</b>	<b>318,130.94</b>

## First National Bank, Gastonia.

J. H. CRAIG, *President.*

No. 4377.

L. L. JENKINS, *Cashier.*

Loans and discounts .....	\$39,813.10	Capital stock paid in .....	\$30,000.00
Overdrafts .....	720.63	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,511.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,542.46	Individual deposits .....	31,562.01
Due from other national banks .....	148.12	United States deposits .....	
Due from State banks and bankers .....	6,512.44	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	600.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	557.27	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	638.07		
Exchanges for clearing-house .....			
Bills of other national banks .....	885.00		
Fractional currency, nickels, cents .....	4.11		
Specie .....	1,090.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>74,323.70</b>	<b>Total .....</b>	<b>74,323.70</b>

**NORTH CAROLINA.****National Bank, Greensborough.**JULIUS A. GRAY, *President.*

No. 2322.

NEIL ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,708.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,928.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	14,945.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	26,354.61	Dividends unpaid.....	
Due from approved reserve agents.....	15,813.76	Individual deposits.....	240,806.01
Due from other national banks.....	24,478.25	United States deposits.....	
Due from State banks and bankers.....	4,503.75	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	25,000.00	Due to other national banks.....	2,953.53
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,448.76
Current expenses and taxes paid.....	3,435.36	Notes and bills re-discounted.....	31,304.60
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,606.40		
Exchanges for clearing-house.....			
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	1.05		
Specie.....	10,418.00		
Legal-tender notes.....	9,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>532,497.91</b>	<b>Total.....</b>	<b>532,497.91</b>

**National Bank, High Point.**W. J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Loans and discounts.....	\$97,963.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	882.85	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,077.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	912.62	Individual deposits.....	54,707.30
Due from other national banks.....	1,012.44	Certified checks.....	165.32
Due from State banks and bankers.....	253.94	United States deposits.....	
Bank'g-house, furniture, and fixtures.....	655.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	4,100.62
Current expenses and taxes paid.....	774.05	Due to State banks and bankers.....	1.74
Premiums on U. S. bonds.....	3,101.56	Notes and bills re-discounted.....	
Checks and other cash items.....	1,293.49	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	25.19		
Specie.....	4,600.50		
Legal-tender notes.....	5,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.60		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>130,402.47</b>	<b>Total.....</b>	<b>130,402.47</b>

**National Bank, New Berne.**JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Loans and discounts.....	\$266,392.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,605.69	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	18,401.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	64,734.21	Dividends unpaid.....	100.00
Due from approved reserve agents.....	11,904.40	Individual deposits.....	238,043.13
Due from other national banks.....	15,318.11	United States deposits.....	
Due from State banks and bankers.....	14,393.77	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	312.67
Other real estate and mortg's owned.....	8,204.15	Due to State banks and bankers.....	6,281.70
Current expenses and taxes paid.....	2,536.22	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,770.10		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	240.43		
Specie.....	7,108.00		
Legal-tender notes.....	16,616.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>454,948.67</b>	<b>Total.....</b>	<b>454,948.67</b>

**NORTH CAROLINA.****Citizens' National Bank, Raleigh.**W. J. HAWKINS, *President.*

No. 1766.

JOSEPH G. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$297,384.47	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,990.39	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,563.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	17,020.20	Dividends unpaid .....	
Due from approved reserve agents .....	110,093.34	Individual deposits .....	460,809.32
Due from other national banks .....	63,346.17	Certified checks .....	508.50
Due from State banks and bankers .....	8,455.16	United States deposits .....	
Bank's house, furniture, and fixtures .....	28,500.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	11,600.00	Due to other national banks .....	643.44
Current expenses and taxes paid .....	3,449.79	Due to State banks and bankers .....	844.20
Premiums on U. S. bonds .....	4,875.00	Notes and bills re-discounted .....	15,353.76
Checks and other cash items .....	24,191.88	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	7,610.00		
Fractional currency, nickels, cents .....	106.14		
Specie .....	2,475.00		
Legal-tender notes .....	26,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>639,222.54</b>	<b>Total .....</b>	<b>639,222.54</b>

**National Bank, Raleigh.**E. G. READE, *President.*

No. 3389.

C. H. BELVIN, *Cashier.*

Loans and discounts .....	\$350,174.60	Capital stock paid in .....	\$225,000.00
Overdrafts .....	3,350.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	35,058.91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	4,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	41,280.00	Dividends unpaid .....	
Due from approved reserve agents .....	100,918.66	Individual deposits .....	403,478.58
Due from other national banks .....	62,875.57	United States deposits .....	
Due from State banks and bankers .....	10,454.40	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	2,177.85
Other real estate and mortg's owned .....		Due to State banks and bankers .....	9,530.92
Current expenses and taxes paid .....	3,223.11	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	3,110.76		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,620.00		
Fractional currency, nickels, cents .....	629.07		
Specie .....	3,560.00		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>699,446.26</b>	<b>Total .....</b>	<b>699,446.26</b>

**First National Bank, Salisbury.**R. J. HOLMES, *President.*

No. 2981.

I. H. FAUST, *Cashier.*

Loans and discounts .....	\$195,482.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,280.12	Surplus fund .....	27,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,741.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,248.88	Individual deposits .....	154,691.00
Due from other national banks .....	7,571.87	United States deposits .....	
Due from State banks and bankers .....	5,041.93	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,120.00	Due to other national banks .....	3,458.79
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,177.64
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	616.10		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,125.00		
Fractional currency, nickels, cents .....	121.03		
Specie .....	6,510.75		
Legal-tender notes .....	8,138.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>250,818.64</b>	<b>Total .....</b>	<b>250,818.64</b>

## NORTH CAROLINA.

## First National Bank, Statesville.

GEORGE F. SHEPHERD, *President.*

No. 3682.

GEORGE H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,938.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,538.00	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,494.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	10,632.78	Dividends unpaid .....	
Due from approved reserve agents .....	2,026.70	Individual deposits .....	85,857.57
Due from other national banks .....	1,686.10	United States deposits .....	
Due from State banks and bankers .....	2,389.49	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	15,765.58	Due to other national banks .....	160.60
Other real estate and mortg's owned .....		Due to State banks and bankers .....	961.98
Current expenses and taxes paid .....	849.77	Notes and bills re-discounted .....	2,500.00
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	118.05		
Exchanges for clearing-house .....			
Bills of other national banks .....	526.00		
Fractional currency, nickels, cents .....	61.66		
Specie .....	11,869.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>156,224.88</b>	<b>Total .....</b>	<b>156,224.88</b>

## First National Bank, Wilmington.

GEORGE CHADBOURN, *President.*

No. 1656.

H. M. BOWDEN, *Cashier.*

Loans and discounts .....	\$712,320.52	Capital stock paid in .....	\$250,000.00
Overdrafts .....	16,501.36	Surplus fund .....	13,699.30
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,854.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,990.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	16,729.06	Dividends unpaid .....	2,098.50
Due from approved reserve agents .....	29,571.06	Individual deposits .....	432,502.32
Due from other national banks .....	10,470.55	United States deposits .....	
Due from State banks and bankers .....	3,251.21	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	5,208.31	Due to other national banks .....	35,927.49
Other real estate and mortg's owned .....	23,995.10	Due to State banks and bankers .....	1,018.58
Current expenses and taxes paid .....	3,631.67	Notes and bills re-discounted .....	144,217.11
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	18,960.00		
Fractional currency, nickels, cents .....	172.96		
Specie .....	18,866.00		
Legal-tender notes .....	18,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,330.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>931,307.80</b>	<b>Total .....</b>	<b>931,307.80</b>

## First National Bank, Wilson.

F. W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Loans and discounts .....	\$181,908.64	Capital stock paid in .....	\$51,000.00
Overdrafts .....	4,904.72	Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	12,750.00	Undivided profits .....	11,215.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,475.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	107,294.00
Due from other national banks .....	3,482.77	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	9,132.27	Due to other national banks .....	1,888.05
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,864.57	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	45,000.00
Checks and other cash items .....	1,951.35		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,754.00		
Fractional currency, nickels, cents .....	250.13		
Specie .....	13,300.00		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	573.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>251,872.20</b>	<b>Total .....</b>	<b>251,872.20</b>

**NORTH CAROLINA.****First National Bank, Winston.***J. C. BUXTON, President.*

No. 2319.

*J. W. ALSPAUGH, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$543,270.49	Capital stock paid in .....	\$200,000.00
Overdrafts.....	10,184.43	Surplus fund .....	55,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,883.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,932.00	Individual deposits.....	353,121.82
Due from other national banks.....	8,278.89	United States deposits.....	
Due from State banks and bankers.....	9,569.90	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	1,762.00	Due to other national banks.....	1,974.45
Other real estate and mortg's owned.....	8,486.63	Due to State banks and bankers.....	1,587.36
Current expenses and taxes paid.....	3,083.92	Notes and bills re-discounted.....	26,800.00
Premiums on U. S. bonds.....	12,831.89	Bills payable.....	
Checks and other cash items.....	400.15		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	217.15		
Specie.....	6,900.00		
Legal-tender notes.....	23,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.90		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>694,367.45</b>	<b>Total .....</b>	<b>694,367.45</b>

**People's National Bank, Winston.***W. A. BLAIR, President.*

No. 4292.

*FRANK E. PATTERSON, Cashier.*

Loans and discounts.....	\$112,107.02	Capital stock paid in .....	\$100,000.00
Overdrafts.....	3.28	Surplus fund .....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,619.50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4,816.66	Dividends unpaid.....	
Due from approved reserve agents.....	846.57	Individual deposits.....	42,560.93
Due from other national banks.....	1,190.90	United States deposits.....	
Due from State banks and bankers.....	11,733.58	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	10,772.60	Due to other national banks.....	1,775.07
Other real estate and mortg's owned.....		Due to State banks and bankers.....	304.98
Current expenses and taxes paid.....	2,671.59	Notes and bills re-discounted.....	10,000.00
Premiums on U. S. bonds.....	906.25	Bills payable.....	
Checks and other cash items.....	75.97		
Exchanges for clearing-house.....			
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	13.06		
Specie.....	5,240.00		
Legal-tender notes.....	2,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,940.00		
<b>Total .....</b>	<b>180,769.48</b>	<b>Total .....</b>	<b>180,769.48</b>

**Wachovia National Bank, Winston.***W. A. LEMLY, President.*

No. 2425.

*J. A. GRAY, Cashier.*

Loans and discounts.....	\$577,290.80	Capital stock paid in .....	\$150,000.00
Overdrafts.....	2,612.45	Surplus fund .....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	34,687.41
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	10,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	6,784.04	Individual deposits.....	376,581.48
Due from other national banks.....	16,137.34	United States deposits.....	
Due from State banks and bankers.....	14,479.30	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	2,100.00	Due to other national banks.....	1,422.42
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,158.35
Current expenses and taxes paid.....	3,370.82	Notes and bills re-discounted.....	19,748.58
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,500.43		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	203.06		
Specie.....	31,500.00		
Legal-tender notes.....	3,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	5,000.00		
<b>Total .....</b>	<b>728,598.24</b>	<b>Total .....</b>	<b>728,598.24</b>

**SOUTH CAROLINA.****National Bank, Abbeville.****J. ALLEN SMITH, President.**

No. 3421.

**BENJ. S. BARNWELL, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$193,087.82	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	8,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	6,762.53
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	69,682.43
Due from other national banks	8,221.78	United States deposits	
Due from State banks and bankers	1,067.88	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	7,000.00	Due to other national banks	3,293.77
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	817.45	Notes and bills re-discounted	80,000.00
Premiums on U. S. bonds	3,250.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	1,140.00		
Fractional currency, nickels, cents	684.12		
Specie	3,891.95		
Legal-tender notes	21,359.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	260,113.73	Total	260,113.73

**National Bank, Anderson.****JOSEPH N. BROWN, President.**

No. 2072.

**J. A. BROCK, Cashier.**

Loans and discounts	\$394,132.08	Capital stock paid in	\$50,000.00
Overdrafts	877.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	123,171.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	252.00
Due from approved reserve agents		Individual deposits	247,145.67
Due from other national banks	72.55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	8,000.00	Due to other national banks	7,755.44
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,939.54	Notes and bills re-discounted	10,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	15,150.00		
Fractional currency, nickels, cents	187.14		
Specie	6,161.55		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	499,574.14	Total	499,574.14

**First National Bank, Charleston.****ANDREW SIMONDS, President.**

No. 1622.

**JOHN C. SIMONDS, Cashier.**

Loans and discounts	\$960,035.63	Capital stock paid in	\$200,000.00
Overdrafts	9,855.89	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	227,286.32
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	43,950.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	269,236.30	Dividends unpaid	729.00
Due from approved reserve agents	1,194.67	Individual deposits	363,604.86
Due from other national banks	65,145.81	Certified checks	108.70
Due from State banks and bankers	37,752.29	United States deposits	137,393.36
Bank'g-house, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	90,729.68
Other real estate and mortg's owned		Due to other national banks	169,274.17
Current expenses and taxes paid	7,998.06	Due to State banks and bankers	94,519.58
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items		Bills payable	225,000.00
Exchanges for clearing-house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	127.02		
Specie	50,000.00		
Legal-tender notes	83,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,752,595.67	Total	1,752,595.67

## SOUTH CAROLINA.

## Bank of Charleston National Banking Association, Charleston.

RUDOLPH SIEGLING, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,337,738.99	Capital stock paid in .....	\$200,000.00
Overdrafts .....	9,533.92	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	77,920.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26,428.70	Dividends unpaid .....	7,346.00
Due from approved reserve agents .....	21,008.13	Individual deposits .....	816,083.25
Due from other national banks .....	41,885.80	Certified checks .....	721.00
Due from State banks and bankers .....	29,327.66	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	15,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	1,735.58	Due to other national banks .....	15,486.27
Current expenses and taxes paid .....	6,749.23	Due to State banks and bankers .....	116,126.12
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	265,724.37
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,029.00		
Fractional currency, nickels, cents .....	10.46		
Specie .....	70,710.50		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>1,644,407.87</b>	<b>Total</b> .....	<b>1,644,407.97</b>

## People's National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Loans and discounts .....	\$970,617.98	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,416.04	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	106,229.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	85,159.00	Dividends unpaid .....	
Due from approved reserve agents .....	30,785.47	Individual deposits .....	442,248.54
Due from other national banks .....	16,944.71	United States deposits .....	
Due from State banks and bankers .....	5,035.28	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	29,110.28
Other real estate and mortg's owned .....		Due to State banks and bankers .....	146,824.26
Current expenses and taxes paid .....	0,151.95	Notes and bills re-discounted .....	47,096.51
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,108.65		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,170.00		
Fractional currency, nickels, cents .....	1,231.19		
Specie .....	47,069.00		
Legal-tender notes .....	83,570.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>1,316,508.67</b>	<b>Total</b> .....	<b>1,316,508.67</b>

## National Bank, Chester.

JOHN J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts .....	\$240,526.16	Capital stock paid in .....	\$150,000.00
Overdrafts .....	6,405.25	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	20,895.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	32,950.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	19,340.00	Dividends unpaid .....	1,892.00
Due from approved reserve agents .....	26,629.30	Individual deposits .....	105,677.51
Due from other national banks .....	5,234.26	United States deposits .....	
Due from State banks and bankers .....	3,514.32	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,897.05	Due to other national banks .....	1,066.50
Other real estate and mortg's owned .....	3,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,746.93	Notes and bills re-discounted .....	48,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,352.94		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,340.00		
Fractional currency, nickels, cents .....	147.36		
Specie .....	14,765.48		
Legal-tender notes .....	17,396.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	999.50		
<b>Total</b> .....	<b>390,482.05</b>	<b>Total</b> .....	<b>390,482.05</b>

**SOUTH CAROLINA.****Carolina National Bank, Columbia.**W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$509,336.94	Capital stock paid in	\$100,000.00
Overdrafts	12,310.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	28,492.68
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	80,500.00	Dividends unpaid	22.50
Due from approved reserve agents	21,600.05	Individual deposits	395,121.27
Due from other national banks	11,120.88	United States deposits	
Due from State banks and bankers	4,044.79	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	16,000.00	Due to other national banks	62.38
Other real estate and mortg's owned	5,796.01	Due to State banks and bankers	764.02
Current expenses and taxes paid	4,778.65	Notes and bills re-discounted	77,926.34
Premiums on U. S. bonds	1,000.00	Bills payable	60,000.00
Checks and other cash items	7,388.35		
Exchanges for clearing-house			
Bills of other national banks	6,500.00		
Fractional currency, nickels, cents.			
Specie	8,388.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>724,889.17</b>	<b>Total</b>	<b>724,889.17</b>

**Central National Bank, Columbia.**JAMES WOODROW, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Loans and discounts	\$246,658.79	Capital stock paid in	\$100,000.00
Overdrafts	8,211.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	19,376.45
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	22,380.00	State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	156,444.30
Due from other national banks	21,873.24	United States deposits	
Due from State banks and bankers	8,260.29	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	31,455.00	Due to other national banks	8,546.46
Other real estate and mortg's owned	6,350.00	Due to State banks and bankers	2,727.64
Current expenses and taxes paid	2,705.86	Notes and bills re-discounted	24,666.92
Premiums on U. S. bonds	5,500.00	Bills payable	50,000.30
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents.	337.59		
Specie	20,405.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>414,261.77</b>	<b>Total</b>	<b>414,261.77</b>

**National Bank, Greenville.**HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts	\$325,047.44	Capital stock paid in	\$100,000.00
Overdrafts	17,964.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	168,715.11
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	50,198.35	Dividends unpaid	605.00
Due from approved reserve agents	39,254.69	Individual deposits	233,037.14
Due from other national banks	5,714.87	Certified checks	5.00
Due from State banks and bankers	1,495.69	United States deposits	82,500.00
Bank g-house, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	339.72
Current expenses and taxes paid		Due to State banks and bankers	2,711.39
Premiums on U. S. bonds		Notes and bills re-discounted	20,000.00
Checks and other cash items	983.76	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	33,695.00		
Fractional currency, nickels, cents.	252.21		
Specie	23,542.90		
Legal-tender notes	50,139.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>650,413.36</b>	<b>Total</b>	<b>650,413.36</b>

## SOUTH CAROLINA.

## National Bank, Laurens.

JOHN A. BARKSDALE, *President.*

No. 3540.

JOHN AUG. BARKSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,788.07	Capital stock paid in.....	\$63,000.00
Overdrafts.....	1,034.58	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits.....	4,796.34
U. S. bonds to secure deposits.....		National-bank notes outstanding...	13,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	585.00	Dividends unpaid.....	64.00
Due from approved reserve agents.....		Individual deposits.....	39,939.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,975.55	Due to other national banks.....	18,342.64
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	977.96	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	500.00	Bills payable.....	30,000.00
Checks and other cash items.....	15,961.75		
Exchanges for clearing-house.....			
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	192.12		
Specie.....	5,017.75		
Legal-tender notes.....	9,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>178,012.78</b>	<b>Total.....</b>	<b>178,012.78</b>

## National Bank, Newberry.

R. L. MCCAUGHREIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts.....	\$123,491.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,000.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	133,695.74
U. S. bonds to secure deposits.....		National-bank notes outstanding...	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	28,695.55	Dividends unpaid.....	2,375.00
Due from approved reserve agents.....	15,770.58	Individual deposits.....	203,343.87
Due from other national banks.....	8,114.29	United States deposits.....	
Due from State banks and bankers.....	9,370.07	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	15,186.32
Other real estate and mortg's owned.....	20,273.79	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,013.17	Notes and bills re-discounted.....	15,000.00
Premiums on U. S. bonds.....		Bills payable.....	40,000.00
Checks and other cash items.....	21,397.33		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,087.00		
Fractional currency, nickels, cents.....	93.40		
Specie.....	22,855.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>623,350.93</b>	<b>Total.....</b>	<b>623,350.93</b>

## First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

J. H. MILLER, *Cashier.*

Loans and discounts.....	\$107,519.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	765.01	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	16,750.80
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,210.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	7,300.00	Dividends unpaid.....	
Due from approved reserve agents.....	16,973.30	Individual deposits.....	46,315.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	14,277.72	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	192.47	Due to other national banks.....	5,416.33
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,990.41
Current expenses and taxes paid.....	474.12	Notes and bills re-discounted.....	40,000.00
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	4,915.14		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	101.07		
Specie.....	1,837.45		
Legal-tender notes.....	6,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>176,683.45</b>	<b>Total.....</b>	<b>176,683.45</b>

## SOUTH CAROLINA.

## National Bank, Spartanburgh.

GEORGE COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208,657.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,007.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	56,466.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	21,860.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	70,309.90	Dividends unpaid .....	.....
Due from approved reserve agents ..	.....	Individual deposits .....	125,783.28
Due from other national banks .....	8,572.01	United States deposits .....	.....
Due from State banks and bankers ..	6,476.83	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	9,219.41	Due to other national banks .....	1,300.69
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,603.04	Notes and bills re-discounted .....	10,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	30,000.00
Checks and other cash items .....	3,930.73		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents ..	215.43		
Specie .....	21,949.00		
Legal-tender notes .....	2,454.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>365,410.04</b>	<b>Total .....</b>	<b>365,410.04</b>

## Simonds National Bank, Sumter.

ANDREW SIMONDS, *President.*

No. 3809.

L. S. CARSON, *Cashier.*

Loans and discounts .....	\$147,157.98	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,563.69	Surplus fund .....	8,750.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits .....	3,721.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	2,776.41	Dividends unpaid .....	.....
Due from approved reserve agents ..	.....	Individual deposits .....	87,630.29
Due from other national banks .....	25,368.68	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	600.00	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	2,131.11
Current expenses and taxes paid .....	1,731.44	Due to State banks and bankers .....	8,637.12
Premiums on U. S. bonds .....	4,000.00	Notes and bills re-discounted .....	28,803.46
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents ..	166.80		
Specie .....	7,383.50		
Legal-tender notes .....	20,208.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>231,548.25</b>	<b>Total .....</b>	<b>231,548.25</b>

## Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.*

No. 2060.

GEORGE MUNRO, *Cashier.*

Loans and discounts .....	\$158,507.52	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,851.08	Surplus fund .....	45,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits .....	10,719.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	5,337.50	Dividends unpaid .....	426.00
Due from approved reserve agents ..	10,497.22	Individual deposits .....	82,609.88
Due from other national banks .....	183.03	United States deposits .....	.....
Due from State banks and bankers ..	683.84	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	2,900.00	Due to other national banks .....	1,365.24
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,496.45	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	40.00		
Fractional currency, nickels, cents ..	89.17		
Specie .....	13,119.50		
Legal-tender notes .....	2,235.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	875.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>213,120.31</b>	<b>Total .....</b>	<b>213,120.31</b>

## SOUTH CAROLINA.

## Winnsboro' National Bank, Winnsborough.

G. H. McMASTER, *President.*

No. 2087.

T. K. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,795.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	31,466.62	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	6,454.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Stocks, securities, claims, etc.....	6,911.95	Dividends unpaid.....	480.00
Due from approved reserve agents.....	33,212.82	Individual deposits.....	95,620.43
Due from other national banks.....	17,542.74	United States deposits.....	
Due from State banks and bankers.....	2,925.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,600.00	Due to other National banks.....	1,480.27
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,109.92	Notes and bills re-discounted.....	11,000.00
Premiums on U. S. bonds.....		Bills payable.....	41,400.00
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	1,450.60		
Fractional currency, nickels, cents.....	59.03		
Specie.....	2,686.00		
Legal-tender notes.....	3,802.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	125.00		
<b>Total .....</b>	<b>283,310.52</b>	<b>Total .....</b>	<b>283,310.52</b>

**GEORGIA.****First National Bank, Albany.****JOHN A. DAVIS, President.**

No. 3872.

**FRANK SHEFFIELD, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$132,677.77	Capital stock paid in	\$50,000.00
Overdrafts	19,558.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,462.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	101,919.67
Due from other national banks	1,161.56	United States deposits	
Due from State banks and bankers	11,435.26	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	5,237.62
Other real estate and mortg's owned		Due to State banks and bankers	1,292.24
Current expenses and taxes paid	1,228.38	Notes and bills re-discounted	21,531.12
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	1,412.16		
Exchanges for clearing-house			
Bills of other national banks	450.00		
Fractional currency, nickels, cents	23.91		
Specie	17,682.75		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>204,692.91</b>	<b>Total</b>	<b>204,692.91</b>

**People's National Bank, Americus.****S. MONTGOMERY, President.**

No. 2839.

**JOHN WINDSOR, Cashier.**

Loans and discounts	\$144,530.04	Capital stock paid in	\$50,000.00
Overdrafts	25,229.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,024.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	25,252.71	Dividends unpaid	
Due from approved reserve agents		Individual deposits	102,719.54
Due from other national banks	567.68	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,299.14	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,590.88
Current expenses and taxes paid	895.74	Notes and bills re-discounted	25,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	38.11		
Exchanges for clearing-house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	62.50		
Specie	1,137.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>219,584.68</b>	<b>Total</b>	<b>219,584.68</b>

**National Bank, Athens.****A. K. CHILDS, President.**

No. 1639.

**JAMES WHITE, Cashier.**

Loans and discounts	\$595,075.06	Capital stock paid in	\$100,000.00
Overdrafts	77,049.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	212,017.77
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	6,000.00	Dividends unpaid	
Due from approved reserve agents	53,702.98	Individual deposits	332,035.93
Due from other national banks	21,869.88	United States deposits	
Due from State banks and bankers	2,025.93	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	3,011.48
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	11,604.50
Current expenses and taxes paid	441.44	Notes and bills re-discounted	80,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,625.31		
Exchanges for clearing-house			
Bills of other national banks	7,500.00		
Fractional currency, nickels, cents	500.00		
Specie	24,000.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,880.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>910,669.68</b>	<b>Total</b>	<b>910,669.68</b>

## GEORGIA.

## Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,036,552.33	Capital stock paid in.....	\$150,000.00
Overdrafts.....	34,008.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	183,217.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	245,035.00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	1,098,081.40
Due from other national banks.....	83,318.58	United States deposits.....	
Due from State banks and bankers.....	85,949.32	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	30,000.00	Due to other national banks.....	90,453.95
Other real estate and mortg's owned.....	7,414.66	Due to State banks and bankers.....	32,221.94
Current expenses and taxes paid.....	7,031.46	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	175,000.00
Checks and other cash items.....	38,077.30		
Exchanges for clearing-house.....			
Bills of other national banks.....	12,050.00		
Fractional currency, nickels, cents.....	1,025.88		
Specie.....	125,761.25		
Legal-tender notes.....	65,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,823,974.76</b>	<b>Total.....</b>	<b>1,823,974.76</b>

## Gate City National Bank, Atlanta.

L. J. HILL, *President.*

No. 2424.

EDWARD S. McCANDLESS, *Cashier.*

Loans and discounts.....	\$634,155.88	Capital stock paid in.....	\$250,000.00
Overdrafts.....	14,911.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	19,527.74
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	20,700.00	Dividends unpaid.....	265.00
Due from approved reserve agents.....	1,177.97	Individual deposits.....	578,854.96
Due from other national banks.....	29,976.66	United States deposits.....	68,561.02
Due from State banks and bankers.....	31,972.16	Deposits of U.S. disbursing officers.....	38,717.90
Bank'g-house, furniture, and fixtures.....	119,000.00	Due to other national banks.....	80,204.38
Other real estate and mortg's owned.....		Due to State banks and bankers.....	32,929.70
Current expenses and taxes paid.....	6,628.48	Notes and bills re-discounted.....	103,727.49
Premiums on U. S. bonds.....	31,560.00	Bills payable.....	
Checks and other cash items.....	41,789.39		
Exchanges for clearing-house.....			
Bills of other national banks.....	18,372.00		
Fractional currency, nickels, cents.....	1,284.52		
Specie.....	79,070.00		
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	10,000.00		
<b>Total.....</b>	<b>1,267,788.19</b>	<b>Total.....</b>	<b>1,267,788.19</b>

## National Bank, Augusta.

P. H. LANGDON, *President.*

No. 1613.

A. C. BEANE, *Cashier.*

Loans and discounts.....	\$570,219.62	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1.07	Surplus fund.....	4,710.39
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	11,488.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	250.00	Dividends unpaid.....	
Due from approved reserve agents.....	33,358.11	Individual deposits.....	255,297.13
Due from other national banks.....	32,756.06	United States deposits.....	
Due from State banks and bankers.....	15,728.04	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	40,000.00	Due to other national banks.....	4,219.43
Other real estate and mortg's owned.....	20,000.00	Due to State banks and bankers.....	4,627.82
Current expenses and taxes paid.....	5,312.52	Notes and bills re-discounted.....	29,580.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	21,775.39		
Exchanges for clearing-house.....			
Bills of other national banks.....	25,190.00		
Fractional currency, nickels, cents.....			
Specie.....	30,874.00		
Legal-tender notes.....	4,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,000.00		
<b>Total.....</b>	<b>854,022.81</b>	<b>Total.....</b>	<b>854,022.81</b>

## GEORGIA.

## National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

CHARLES E. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$406,905.55	Capital stock paid in .....	\$250,000.00
Overdrafts .....	6,288.77	Surplus fund .....	45,528.85
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	9,911.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	11,427.29	Dividends unpaid .....	1,199.00
Due from approved reserve agents ..	11,905.61	Individual deposits .....	190,013.02
Due from other national banks ....	5,662.59	United States deposits .....	
Due from State banks and bankers ..	13,266.94	Deposits of U. S. disbursing officers ..	
Bank 'g-house, furniture, and fixtures	3,237.32	Due to other national banks .....	2,867.73
Other real estate and mortg's owned ..	13,387.32	Due to State banks and bankers ..	3,272.91
Current expenses and taxes paid ..	3,516.22	Notes and bills re-discounted .....	27,617.10
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	11,237.68		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,800.00		
Fractional currency, nickels, cents ..	587.28		
Specie .....	15,806.00		
Legal-tender notes .....	12,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>575,410.57</b>	<b>Total .....</b>	<b>575,410.57</b>

## First National Bank, Brunswick.

W. E. BURBAGE, *President.*

No. 3116.

JAMES HEER SMITH, *Cashier.*

Loans and discounts .....	\$427,013.03	Capital stock paid in .....	\$165,000.00
Overdrafts .....	11,826.87	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	25,153.92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	4,019.34	Individual deposits .....	178,272.94
Due from other national banks ....	2,587.23	United States deposits .....	
Due from State banks and bankers ..	36,559.94	Deposits of U. S. disbursing officers ..	
Bank 'g-house, furniture, and fixtures		Due to other national banks .....	14,198.88
Other real estate and mortg's owned ..	2,648.67	Due to State banks and bankers ..	9,883.23
Current expenses and taxes paid ..	8,400.00	Notes and bills re-discounted .....	104,476.90
Premiums on U. S. bonds .....	13,876.79	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	500.00		
Bills of other national banks .....	440.20		
Fractional currency, nickels, cents ..	18,305.70		
Specie .....	3,500.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>581,985.87</b>	<b>Total .....</b>	<b>581,985.87</b>

## Oglethorpe National Bank, Brunswick.

MAX ULLMAN, *President.*

No. 3753.

JOHN D. WRIGHT, *Cashier.*

Loans and discounts .....	\$383,009.99	Capital stock paid in .....	\$150,000.00
Overdrafts .....	10,214.45	Surplus fund .....	35,000.00
U. S. bonds to secure circulation ..	37,590.00	Undivided profits .....	7,508.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	90.00
Due from approved reserve agents ..	17,703.78	Individual deposits .....	151,082.11
Due from other national banks ....	11.44	United States deposits .....	
Due from State banks and bankers ..	5,178.92	Deposits of U. S. disbursing officers ..	
Bank 'g-house, furniture, and fixtures	38,276.91	Due to other national banks .....	12,137.52
Other real estate and mortg's owned ..	1,850.00	Due to State banks and bankers ..	767.75
Current expenses and taxes paid ..	4,172.79	Notes and bills re-discounted .....	135,633.84
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	4,081.14		
Exchanges for clearing-house .....			
Bills of other national banks .....	985.00		
Fractional currency, nickels, cents ..	123.38		
Specie .....	14,726.99		
Legal-tender notes .....	2,997.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>526,019.29</b>	<b>Total .....</b>	<b>526,019.29</b>

## GEORGIA.

## First National Bank, Cartersville.

J. R. WIKLE, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,502.39	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,210.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	52.00
Due from approved reserve agents	3,879.41	Individual deposits	49,416.83
Due from other national banks	6,584.68	Certified checks	2,000.00
Due from State banks and bankers	1,970.31	United States deposits	
Bank g-house, furniture, and fixtures	1,141.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,203.99
Current expenses and taxes paid	845.65	Due to State banks and bankers	
Premiums on U. S. bonds	2,750.00	Notes and bills re-discounted	
Checks and other cash items	2,845.35	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	530.00		
Fractional currency, nickels, cents	68.54		
Specie	3,418.50		
Legal-tender notes	6,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>116,433.33</b>	<b>Total</b>	<b>116,433.33</b>

## First National Bank, Cedartown.

C. L. HARDWICK, *President.*

No. 4075.

J. O. HARDWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,127.37	Capital stock paid in	\$50,000.00
Overdrafts	1,361.56	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,610.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,087.40	Dividends unpaid	
Due from approved reserve agents	10,103.38	Individual deposits	96,240.73
Due from other national banks	4,457.85	United States deposits	
Due from State banks and bankers	2,983.59	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	4,000.00	Due to other national banks	1,860.27
Other real estate and mortg's owned		Due to State banks and bankers	532.30
Current expenses and taxes paid	1,162.99	Notes and bills re-discounted	37,920.82
Premiums on U. S. bonds	3,100.00	Bills payable	
Checks and other cash items	170.69		
Exchanges for clearing-house			
Bills of other national banks	1,370.00		
Fractional currency, nickels, cents	205.02		
Specie	7,219.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>207,414.85</b>	<b>Total</b>	<b>207,414.85</b>

## Third National Bank, Columbus.

G. G. JORDAN, *President.*

No. 3937.

J. W. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,029.48	Capital stock paid in	\$100,000.00
Overdrafts	26,165.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,749.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	34,568.79	Individual deposits	183,605.94
Due from other national banks	16,094.02	United States deposits	
Due from State banks and bankers	5,826.05	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	14,882.21	Due to other national banks	1,628.47
Other real estate and mortg's owned		Due to State banks and bankers	4,368.60
Current expenses and taxes paid	1,951.01	Notes and bills re-discounted	57,500.00
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	7,010.77		
Exchanges for clearing-house			
Bills of other national banks	6,000.00		
Fractional currency, nickels, cents	204.17		
Specie	14,627.70		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>385,352.31</b>	<b>Total</b>	<b>385,352.31</b>

**GEORGIA.****Chattahoochee National Bank, Columbus.**HENRY H. EPPING, *President.*

No. 1630.

E. H. EPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$438, 714. 37	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	25, 856. 72	Surplus fund .....	75, 006. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	33, 825. 02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	3, 100. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	227, 656. 74
Due from other national banks .....	20, 766. 92	United States deposits .....	.....
Due from State banks and bankers .....	11, 861. 35	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	18, 288. 59	Due to other national banks .....	14, 977. 17
Other real estate and mortg's owned .....	25, 081. 43	Due to State banks and bankers .....	32, 571. 30
Current expenses and taxes paid .....	3, 036. 14	Notes and bills re-discounted .....	105, 833. 33
Premiums on U. S. bonds .....	2, 325. 36	Bills payable .....	.....
Checks and other cash items .....	1, 345. 68		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4, 500. 00		
Fractional currency, nickels, cents .....	160. 00		
Specie .....	21, 204. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>612, 363. 56</b>	<b>Total .....</b>	<b>612, 363. 56</b>

**National Bank, Columbus.**J. RHODES BROWNE, *President.*

No. 2338.

GEORGE W. DILLINGHAM, *Cashier.*

Loans and discounts .....	\$449, 837. 87	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	29, 118. 26	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	33, 750. 36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	9, 993. 00	Individual deposits .....	294, 185. 94
Due from other national banks .....	24, 334. 24	United States deposits .....	.....
Due from State banks and bankers .....	9, 869. 30	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	4, 841. 12
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1, 618. 88
Current expenses and taxes paid .....	2, 414. 65	Notes and bills re-discounted .....	124, 013. 05
Premiums on U. S. bonds .....	3, 305. 48	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	7, 963. 00		
Bills of other national banks .....	1, 200. 00		
Fractional currency, nickels, cents .....	29, 568. 55		
Specie .....	37, 000. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>630, 909. 35</b>	<b>Total .....</b>	<b>630, 909. 35</b>

**First National Bank, Dalton.**R. J. MCCAMEY, *President.*

No. 3907.

R. S. PEAK, *Cashier.*

Loans and discounts .....	\$88, 331. 70	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	15, 312. 01	Surplus fund .....	1, 070. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	3, 047. 86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	3, 416. 39	Individual deposits .....	49, 806. 42
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	593. 30	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	8, 223. 38	Due to other national banks .....	4, 518. 15
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	227. 14
Current expenses and taxes paid .....	1, 001. 33	Notes and bills re-discounted .....	8, 000. 00
Premiums on U. S. bonds .....	600. 00	Bills payable .....	.....
Checks and other cash items .....	190. 93		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	85. 53		
Fractional currency, nickels, cents .....	1, 740. 00		
Specie .....	5, 000. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	675. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>140, 169. 57</b>	<b>Total .....</b>	<b>140, 169. 57</b>

## GEORGIA.

## Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

F. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,515.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,773.73	Surplus fund.....	1,002.72
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,139.99
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	150.00
Due from approved reserve agents.....	31,821.22	Individual deposits.....	105,078.13
Due from other national banks.....	167.40	United States deposits.....	
Due from State banks and bankers.....	11,071.13	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,863.17	Due to other national banks.....	1,657.65
Other real estate and mortg's owned.....		Due to State banks and bankers.....	964.40
Current expenses and taxes paid.....	796.41	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	10,000.00
Checks and other cash items.....	10,618.81		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	1.85		
Specie.....	6,792.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>183,232.89</b>	<b>Total.....</b>	<b>183,232.89</b>

## First National Bank, Gainesville.

RATLIFF PALMOUR, *President.*

No. 3983.

JAMES W. SMITH, *Cashier.*

Loans and discounts.....	\$118,643.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,526.41	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,071.88
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,256.14	Individual deposits.....	68,778.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,795.39	Due to other national banks.....	22.61
Other real estate and mortg's owned.....		Due to State banks and bankers.....	10,451.38
Current expenses and taxes paid.....	1,232.74	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	20,000.00
Checks and other cash items.....	834.52		
Exchanges for clearing-house.....			
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	73.00		
Specie.....	7,535.35		
Legal-tender notes.....	8,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>168,574.37</b>	<b>Total.....</b>	<b>168,574.37</b>

## City National Bank, Griffin.

HENRY C. BUEB, *President.*

No. 2975.

JOSEPH G. RHEA, *Cashier.*

Loans and discounts.....	\$160,531.38	Capital stock paid in.....	\$56,000.00
Overdrafts.....	4,136.98	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits.....	19,245.72
U. S. bonds to secure deposits.....		National-bank notes outstanding...	12,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	25,009.78	Dividends unpaid.....	252.00
Due from approved reserve agents.....	16,957.72	Individual deposits.....	129,365.74
Due from other national banks.....	1,604.85	United States deposits.....	
Due from State banks and bankers.....	2,636.16	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	66.07
Other real estate and mortg's owned.....		Due to State banks and bankers.....	204.77
Current expenses and taxes paid.....	1,258.80	Notes and bills re-discounted.....	17,706.42
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	980.64		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	74.91		
Specie.....	25,619.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>268,440.72</b>	<b>Total.....</b>	<b>268,440.72</b>

## GEORGIA.

## First National Bank, La Grange.

LEWIS J. RENDER, *President.*

No. 3093.

J. G. TRUITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$33,753.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	466.93	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	2,007.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,641.00	Dividends unpaid .....	40.00
Due from approved reserve agents .....		Individual deposits .....	41,609.40
Due from other national banks .....	11,733.52	United States deposits .....	
Due from State banks and bankers .....	1,827.15	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,419.19	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	787.70	Notes and bills re-discounted .....	31,696.42
Premiums on U. S. bonds .....	400.00	Bills payable .....	
Checks and other cash items .....	377.52		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	3.95		
Specie .....	15,577.75		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	585.00		
Due from Treasurer U. S. .....	2,000.00		
<b>Total .....</b>	<b>146,553.22</b>	<b>Total .....</b>	<b>146,553.22</b>

## First National Bank, Macon.

INCREASE C. PLANT, *President.*

No. 1617.

WILLIAM W. WRIGLEY, *Cashier.*

Loans and discounts .....	\$418,805.65	Capital stock paid in .....	\$100,000.00
Overdrafts .....	478.34	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,161.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	25,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	40,011.35	Individual deposits .....	286,666.12
Due from other national banks .....	2,684.31	United States deposits .....	
Due from State banks and bankers .....	6,708.35	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	22,000.00	Due to other national banks .....	6,336.46
Other real estate and mortg's owned .....		Due to State banks and bankers .....	38,704.97
Current expenses and taxes paid .....	3,525.00	Notes and bills re-discounted .....	68,042.00
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	40,000.00
Checks and other cash items .....	700.29		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,063.00		
Fractional currency, nickels, cents .....			
Specie .....	51,790.00		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>628,411.29</b>	<b>Total .....</b>	<b>628,411.29</b>

## Merchants' National Bank, Macon.

R. F. LAWTON, *President.*

No. 3740.

W. T. JOHNSTON, *Cashier.*

Loans and discounts .....	\$282,716.57	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,048.44	Surplus fund .....	5,694.25
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,311.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,221.96	Individual deposits .....	137,111.54
Due from other national banks .....	4,131.81	United States deposits .....	
Due from State banks and bankers .....	11,724.35	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,708.78	Due to other national banks .....	2,237.58
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6,070.01
Current expenses and taxes paid .....	5,094.09	Notes and bills re-discounted .....	110,395.58
Premiums on U. S. bonds .....	600.00	Bills payable .....	
Checks and other cash items .....	71.76		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	14.94		
Specie .....	11,862.55		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>393,320.25</b>	<b>Total .....</b>	<b>393,320.25</b>

## GEORGIA.

## First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. McCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,477.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	500.00	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,551.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,855.67	Individual deposits .....	95,219.23
Due from other national banks .....	12,232.23	United States deposits .....	.....
Due from State banks and bankers .....	276.04	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	2,964.95	Due to other national banks .....	1,237.66
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	537.62
Current expenses and taxes paid .....	475.21	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	14.95		
Specie .....	2,678.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	61.45		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>167,286.49</b>	<b>Total .....</b>	<b>167,286.49</b>

## First National Bank, Newnan.

WILLIAM B. BERRY, *President.*

No. 1861.

P. B. MURPHEY, *Cashier.*

Loans and discounts .....	\$138,664.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	14,879.69	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,290.44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	45,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,092.05	Individual deposits .....	136,268.38
Due from other national banks .....	7,928.26	United States deposits .....	.....
Due from State banks and bankers .....	7,537.80	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	331.76	Due to other national banks .....	2,717.05
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	3,690.94
Current expenses and taxes paid .....	852.01	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	5,000.00
Checks and other cash items .....	1,269.60		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	172.00		
Specie .....	16,870.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,319.11		
<b>Total .....</b>	<b>305,966.81</b>	<b>Total .....</b>	<b>305,966.81</b>

## Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

JOSEPH T. KIRBY, *Cashier.*

Loans and discounts .....	\$110,695.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	21,937.66	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	21,000.00	Undivided profits .....	2,246.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	18,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	6.00
Due from approved reserve agents .....	9,734.20	Individual deposits .....	95,781.54
Due from other national banks .....	21,374.70	United States deposits .....	.....
Due from State banks and bankers .....	11,285.31	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	518.23
Current expenses and taxes paid .....	892.48	Notes and bills re-discounted .....	21,746.69
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	25,000.00
Checks and other cash items .....	41.25		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	86.46		
Specie .....	16,413.55		
Legal-tender notes .....	5,791.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	945.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>224,199.44</b>	<b>Total .....</b>	<b>224,199.44</b>

## GEORGIA.

## First National Bank, Rome.

JOHN H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$554,755.75	Capital stock paid in .....	\$150,000.00
Overdrafts .....	6,000.00	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	42,071.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	11,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	29,378.49	Individual deposits .....	244,914.22
Due from other national banks .....	28,604.14	Certified checks .....	1,200.00
Due from State banks and bankers .....	9,994.07	United States deposits .....	
Bank's house, furniture, and fixtures .....	17,443.84	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	5,556.55
Current expenses and taxes paid .....	2,652.82	Due to State banks and bankers .....	9,968.24
Premiums on U. S. bonds .....	7,509.55	Notes and bills re-discounted .....	162,516.91
Checks and other cash items .....	1,201.45	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	23,518.00		
Fractional currency, nickels, cents .....	460.00		
Specie .....	31,572.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....	720.00		
<b>Total .....</b>	<b>769,977.61</b>	<b>Total .....</b>	<b>769,977.61</b>

## Merchants' National Bank, Rome.

R. G. CLARK, *President.*

No. 3670.

J. KING, *Cashier.*

Loans and discounts .....	\$333,473.66	Capital stock paid in .....	\$150,000.00
Overdrafts .....	13,009.08	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	12,538.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,753.55	Dividends unpaid .....	
Due from approved reserve agents .....	15,166.17	Individual deposits .....	130,330.57
Due from other national banks .....	3,137.86	Certified checks .....	1,000.00
Due from State banks and bankers .....	8,062.73	United States deposits .....	
Bank's house, furniture, and fixtures .....	2,734.38	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,000.00	Due to other national banks .....	5,016.86
Current expenses and taxes paid .....	1,850.22	Due to State banks and bankers .....	9,338.39
Premiums on U. S. bonds .....	1,200.00	Notes and bills re-discounted .....	101,811.89
Checks and other cash items .....	2,879.32	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	8,000.00		
Fractional currency, nickels, cents .....	131.37		
Specie .....	7,800.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>451,285.84</b>	<b>Total .....</b>	<b>451,285.84</b>

## Rome National Bank, Rome.

GEORGE E. BILLINGSLEY, *President.*

No. 4369.

M. B. WELLSBORN, *Cashier.*

Loans and discounts .....	\$106,935.67	Capital stock paid in .....	\$75,000.00
Overdrafts .....	7,359.19	Capital stock paid in, not certified .....	5,175.00
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2,193.58
U. S. bonds on hand .....		National-bank notes outstanding .....	22,500.00
Stocks, securities, claims, etc .....	10.00	State-bank notes outstanding .....	
Due from approved reserve agents .....	28,064.82	Dividends unpaid .....	
Due from other national banks .....	2,918.37	Individual deposits .....	44,447.21
Due from State banks and bankers .....	5,572.82	United States deposits .....	
Bank's house, furniture, and fixtures .....	2,341.91	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	183.24
Current expenses and taxes paid .....	2,801.47	Due to State banks and bankers .....	13.19
Premiums on U. S. bonds .....	812.50	Notes and bills re-discounted .....	45,063.40
Checks and other cash items .....	1,815.62	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	6,500.00		
Fractional currency, nickels, cents .....	14.25		
Specie .....	1,810.00		
Legal-tender notes .....	1,604.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>194,575.62</b>	<b>Total .....</b>	<b>194,575.62</b>

## GEORGIA.

## Merchants' National Bank, Savannah.

JOHN L. HAMMOND, *President.*

No. 1640.

THOMAS GADSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 110, 354. 97	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	157. 57	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	87, 419. 36
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding .....	41, 760. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	77, 142. 50	Dividends unpaid .....	306. 00
Due from approved reserve agents .....	44, 455. 46	Individual deposits .....	340, 228. 05
Due from other national banks .....	94, 714. 20	United States deposits .....	30, 181. 07
Due from State banks and bankers .....	86, 017. 53	Deposits of U. S. disbursing officers .....	17, 472. 45
Bank's house, furniture, and fixtures .....	37, 623. 01	Due to other national banks .....	8, 981. 68
Other real estate and mortg's owned .....	1, 831. 16	Due to State banks and bankers .....	183, 423. 61
Current expenses and taxes paid .....	7, 343. 96	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	22, 000. 00	Bills payable .....	300, 000. 00
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	24, 000. 00		
Fractional currency, nickels, cents .....	972. 71		
Specie .....	146, 000. 00		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1, 759, 865. 12</b>	<b>Total .....</b>	<b>1, 759, 865. 12</b>

## National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

THOS. T. THOMSON, *Cashier.*

Loans and discounts .....	\$739, 670. 46	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	372. 40	Surplus fund .....	70, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	23, 504. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44, 230. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	573. 00
Due from approved reserve agents .....	31, 794. 25	Individual deposits .....	465, 155. 43
Due from other national banks .....	23, 248. 05	Certified checks .....	1, 003. 83
Due from State banks and bankers .....	40, 656. 86	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	3, 834. 00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	33, 856. 86
Current expenses and taxes paid .....	5, 243. 95	Due to State banks and bankers .....	73, 183. 93
Premiums on U. S. bonds .....	11, 602. 10	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	12, 300. 00		
Fractional currency, nickels, cents .....	581. 23		
Specie .....	24, 320. 00		
Legal-tender notes .....	15, 656. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>961, 527. 30</b>	<b>Total .....</b>	<b>961, 527. 30</b>

## Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

J. A. BRANDON, *Cashier.*

Loans and discounts .....	\$224, 243. 64	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	14, 063. 05	Surplus fund .....	37, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 693. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	2, 875. 38	Individual deposits .....	114, 284. 71
Due from other national banks .....	1, 482. 77	United States deposits .....	.....
Due from State banks and bankers .....	13, 715. 30	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1, 162. 83	Due to other national banks .....	195. 57
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	475. 90
Current expenses and taxes paid .....	1, 245. 77	Notes and bills re-discounted .....	25, 787. 70
Premiums on U. S. bonds .....	468. 75	Bills payable .....	.....
Checks and other cash items .....	1, 022. 47		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	500. 00		
Fractional currency, nickels, cents .....	127. 47		
Specie .....	4, 902. 65		
Legal-tender notes .....	13, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>304, 937. 13</b>	<b>Total .....</b>	<b>304, 937. 13</b>

## FLORIDA.

## First National Bank, Gainesville.

JOHN W. ASHEY, *President.*

No. 3894.

JAMES M. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,328.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	102.42	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,013.49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	6,314.38	Individual deposits .....	84,596.09
Due from other national banks .....	825.88	United States deposits .....	
Due from State banks and bankers .....	1,068.17	Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	5,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	918.26	Notes and bills re-discounted .....	5,650.00
Premiums on U. S. bonds .....	2,700.00	Bills payable .....	
Checks and other cash items .....	20.00		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	134.58		
Specie .....	2,218.00		
Legal-tender notes .....	8,323.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>160,515.58</b>	<b>Total .....</b>	<b>160,515.58</b>

## First National Bank of Florida, Jacksonville.

J. M. SCHUMACHER, *President.*

No. 2174.

BRYAN TALIAFERRO, *Cashier.*

Loans and discounts .....	\$263,525.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,520.00	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,664.89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	34,640.80	Dividends unpaid .....	
Due from approved reserve agents .....	15,085.71	Individual deposits .....	330,497.50
Due from other national banks .....	5,874.78	Certified checks .....	117.45
Due from State banks and bankers .....	22,720.38	United States deposits .....	
Bank g-house, furniture, and fixtures .....	22,500.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	8,099.78	Due to other national banks .....	5,836.02
Current expenses and taxes paid .....	2,187.18	Due to State banks and bankers .....	22,485.01
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,237.33	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	22,528.00		
Fractional currency, nickels, cents .....	399.03		
Specie .....	9,266.45		
Legal-tender notes .....	19,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	265.89		
<b>Total .....</b>	<b>490,600.87</b>	<b>Total .....</b>	<b>490,600.87</b>

## Merchants' National Bank, Jacksonville.

JOHN L. MAROIN, *President.*

No. 4332.

H. T. BOYA, *Cashier.*

Loans and discounts .....	\$222,331.57	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,126.05	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,896.44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,655.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,300.00	Dividends unpaid .....	
Due from approved reserve agents .....	11,702.63	Individual deposits .....	204,939.68
Due from other national banks .....	13,827.47	Certified checks .....	25.00
Due from State banks and bankers .....	8,360.73	United States deposits .....	
Bank g-house, furniture, and fixtures .....	2,661.46	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	2,758.70
Current expenses and taxes paid .....	5,132.93	Due to State banks and bankers .....	14,801.81
Premiums on U. S. bonds .....	5,640.63	Notes and bills re-discounted .....	
Checks and other cash items .....	3,882.04	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....	7.62		
Specie .....	5,764.50		
Legal-tender notes .....	25,214.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>342,076.63</b>	<b>Total .....</b>	<b>342,076.63</b>

FLORIDA.

National Bank, Jacksonville.

WILLIAM B. BARNETT, *President.*

No. 3869.

BION H. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$570,355.75	Capital stock paid in .....	\$150,000.00
Overdrafts .....	4,481.32	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	24,888.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,150.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	36,975.08	Individual deposits .....	507,173.71
Due from other national banks .....	32,177.46	Certified checks .....	287.59
Due from State banks and bankers .....	8,499.33	United States deposits .....	
Bank's house, furniture, and fixtures .....	6,250.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	16,113.14
Current expenses and taxes paid .....	7,794.28	Due to State banks and bankers .....	22,501.74
Premiums on U. S. bonds .....	6,875.00	Notes and bills re-discounted .....	21,848.84
Checks and other cash items .....	2,039.83	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	16,135.00		
Fractional currency, nickels, cents .....	126.52		
Specie .....	15,006.65		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>785,963.72</b>	<b>Total .....</b>	<b>785,963.72</b>

National Bank of the State of Florida, Jacksonville.

D. G. AMBLER, *President.*

No. 3327.

J. N. C. STOCKTON, *Cashier.*

Loans and discounts .....	\$399,926.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,256.23	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	23,081.98
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	18,101.95	Dividends unpaid .....	50.00
Due from approved reserve agents .....	57,802.60	Individual deposits .....	409,647.41
Due from other national banks .....	16,890.81	Certified checks .....	113.50
Due from State banks and bankers .....	3,846.20	United States deposits .....	95,860.68
Bank's house, furniture, and fixtures .....	21,818.02	Deposits of U.S. disbursing officers .....	12,163.97
Other real estate and mortg's owned .....	5,670.00	Due to other national banks .....	15,390.04
Current expenses and taxes paid .....	4,576.62	Due to State banks and bankers .....	11,161.00
Premiums on U. S. bonds .....	14,996.60	Notes and bills re-discounted .....	
Checks and other cash items .....	6,790.00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	12,258.00		
Fractional currency, nickels, cents .....	372.53		
Specie .....	13,040.00		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>716,968.58</b>	<b>Total .....</b>	<b>716,968.58</b>

First National Bank, Ocala.

E. W. AGNEW, *President.*

No. 3470.

A. MCINTYRE, *Cashier.*

Loans and discounts .....	\$235,708.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,552.87	Surplus fund .....	18,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,858.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	15,988.84	Individual deposits .....	236,857.07
Due from other national banks .....	6,411.46	United States deposits .....	
Due from State banks and bankers .....	17,983.13	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	19,500.00	Due to other national banks .....	359.17
Other real estate and mortg's owned .....		Due to State banks and bankers .....	975.62
Current expenses and taxes paid .....	4,373.53	Notes and bills re-discounted .....	11,137.80
Premiums on U. S. bonds .....	1,801.50	Bills payable .....	
Checks and other cash items .....	3,664.57		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,773.00		
Fractional currency, nickels, cents .....	115.80		
Specie .....	7,002.50		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>338,938.28</b>	<b>Total .....</b>	<b>338,938.28</b>

## FLORIDA.

## Merchants' National Bank, Ocala.

JOHN F. DUNK, *President.*

No. 3815.

R. B. McCONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,872.23	Capital stock paid in .....	\$100,000.00
Overdrafts.....	7,854.71	Surplus fund .....	12,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits .....	4,248.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents .....	4,765.77	Individual deposits .....	152,587.59
Due from other national banks .....	7,313.84	Certified checks .....	104.00
Due from State banks and bankers .....	1,776.81	United States deposits .....	
Bank's house, furniture, and fixtures .....	24,524.93	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	1,559.03	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	3,000.00	Notes and bills re-discounted .....	25,769.14
Checks and other cash items.....	366.00	Bills payable.....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,200.00		
Fractional currency, nickels, cents.....	3.41		
Specie .....	1,347.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>317,708.73</b>	<b>Total .....</b>	<b>317,708.73</b>

## First National Bank, Orlando.

E. P. HYER, *President.*

No. 3469.

NAT. POYNTZ, *Cashier.*

Loans and discounts .....	\$170,739.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9,427.97	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,872.17
U. S. bonds to secure deposits .....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	8,072.87	Dividends unpaid.....	
Due from approved reserve agents .....	20,382.52	Individual deposits .....	184,884.82
Due from other national banks .....	8,612.00	Certified checks .....	500.00
Due from State banks and bankers .....	9,717.63	United States deposits .....	
Bank's house, furniture, and fixtures .....	2,076.59	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned .....	6,328.00	Due to other national banks .....	406.43
Current expenses and taxes paid .....	4,386.04	Due to State banks and bankers .....	540.08
Premiums on U. S. bonds .....	1,199.73	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,240.00		
Fractional currency, nickels, cents.....	21.70		
Specie .....	4,226.90		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	60.00		
<b>Total .....</b>	<b>265,553.50</b>	<b>Total .....</b>	<b>265,553.50</b>

## Citizens' National Bank, Orlando.

H. S. KEDNEY, *President.*

No. 3802.

JAMES L. GILES, *Cashier.*

Loans and discounts .....	\$104,678.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,006.53	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,499.93
U. S. bonds to secure deposits .....		National-bank notes outstanding..	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	200.00	Dividends unpaid .....	160.00
Due from approved reserve agents .....	4,028.95	Individual deposits .....	76,556.21
Due from other national banks .....	5,549.94	Certified checks .....	100.00
Due from State banks and bankers .....	2,688.49	United States deposits .....	
Bank's house, furniture, and fixtures .....	4,796.94	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned .....		Due to other national banks .....	441.31
Current expenses and taxes paid .....	1,639.50	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,000.00	Notes and bills re-discounted .....	6,836.22
Checks and other cash items.....	898.42	Bills payable.....	5,000.00
Exchanges for clearing-house .....			
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents.....	30.04		
Specie .....	1,764.00		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>155,343.67</b>	<b>Total .....</b>	<b>155,343.67</b>

FLORIDA.

First National Bank, Palatka.

W. J. WINNEGAR, *President.*

No. 3223.

F. P. MERSEBAU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279,959.37	Capital stock paid in .....	\$150,000.00
Overdrafts .....	10,213.04	Surplus fund .....	23,100.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits .....	3,847.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	61,778.10	Dividends unpaid .....	4.00
Due from approved reserve agents ..	6,706.77	Individual deposits .....	201,124.79
Due from other national banks .....	12,546.57	Certified checks .....	251.60
Due from State banks and bankers ..	8,340.36	United States deposits .....	
Bank's house, furniture, and fixtures ..	16,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	39,012.18	Due to other national banks .....	1,749.40
Current expenses and taxes paid .....	2,975.08	Due to State banks and bankers .....	17,994.65
Premiums on U. S. bonds .....	3,163.00	Notes and bills re-discounted .....	33,996.61
Checks and other cash items .....	4,460.08	Bills payable .....	40,000.00
Exchanges for clearing-house .....			
Bills of other national banks .....	2,300.00		
Fractional currency, nickels, cents ..	26.55		
Specie .....	6,150.00		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>505,818.60</b>	<b>Total .....</b>	<b>505,818.60</b>

First National Bank, Pensacola.

W. H. KNOWLES, *President.*

No. 2490.

W. K. HYER, *Cashier.*

Loans and discounts .....	\$232,870.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,945.96	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	12,247.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,054.89	Dividends unpaid .....	
Due from approved reserve agents ..	5,077.06	Individual deposits .....	242,202.34
Due from other national banks .....	757.35	United States deposits .....	
Due from State banks and bankers ..	18,264.27	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,374.15	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	4,130.28
Current expenses and taxes paid .....	4,486.76	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7,800.00	Bills payable .....	
Checks and other cash items .....	629.17		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents ..			
Specie .....	15,613.98		
Legal-tender notes .....	10,756.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>345,579.62</b>	<b>Total .....</b>	<b>345,579.62</b>

First National Bank, Saint Augustine.

J. T. DISMUKES, *President.*

No. 3462.

HENRY GAILLARD, *Cashier.*

Loans and discounts .....	\$226,528.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,275.12	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,010.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,300.00	Dividends unpaid .....	844.00
Due from approved reserve agents ..	6,354.03	Individual deposits .....	143,371.45
Due from other national banks .....	3,456.43	Certified checks .....	104.76
Due from State banks and bankers ..	3,178.03	United States deposits .....	
Bank's house, furniture, and fixtures ..	9,458.78	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	15,039.97	Due to other national banks .....	
Current expenses and taxes paid .....	25.43	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	6,000.00	Notes and bills re-discounted .....	3,000.00
Checks and other cash items .....	1,139.20	Bills payable .....	40,000.00
Exchanges for clearing-house .....			
Bills of other national banks .....	3,260.00		
Fractional currency, nickels, cents ..	212.83		
Specie .....	8,860.00		
Legal-tender notes .....	7,617.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>340,830.28</b>	<b>Total .....</b>	<b>340,830.28</b>

## FLORIDA.

## First National Bank, Sanford.

F. H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,767.57	Capital stock paid in	\$50,000.00
Overdrafts	686.09	Surplus fund	2,550.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,436.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	12.00
Due from approved reserve agents	8,075.21	Individual deposits	99,197.92
Due from other national banks	8,757.24	United States deposits	
Due from State banks and bankers	739.24	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	9,914.50	Due to other national banks	2,008.71
Other real estate and mortg's owned		Due to State banks and bankers	756.29
Current expenses and taxes paid	975.39	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	20,000.00
Checks and other cash items	363.59		
Exchanges for clearing-house			
Bills of other national banks	3,271.00		
Fractional currency, nickels, cents	84.74		
Specie	6,512.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>189,211.57</b>	<b>Total</b>	<b>189,211.57</b>

## First National Bank, Tallahassee.

GEORGE LEWIS, *President.*

No. 4132.

W. C. LEWIS, *Cashier.*

Loans and discounts	\$93,622.40	Capital stock paid in	\$50,000.00
Overdrafts	570.90	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,638.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	42,684.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	140,148.25
Due from other national banks	981.44	United States deposits	
Due from State banks and bankers	281.04	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	6,973.00	Due to other national banks	4,024.89
Other real estate and mortg's owned		Due to State banks and bankers	245.89
Current expenses and taxes paid	953.68	Notes and bills re-discounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	25,249.95		
Exchanges for clearing-house			
Bills of other national banks	4,190.00		
Fractional currency, nickels, cents	20.98		
Specie	6,467.65		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>212,807.54</b>	<b>Total</b>	<b>212,807.54</b>

## First National Bank, Tampa.

D. G. AMBLER, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Loans and discounts	\$275,181.77	Capital stock paid in	\$50,000.00
Overdrafts	9,245.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,332.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	5,500.00	Dividends unpaid	
Due from approved reserve agents	21,907.70	Individual deposits	348,513.82
Due from other national banks	36,532.27	Certified checks	50.00
Due from State banks and bankers	2,075.07	United States deposits	
Bank g-house, furniture, and fixtures	22,303.98	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,749.66
Current expenses and taxes paid	2,959.90	Due to State banks and bankers	2,035.17
Premiums on U. S. bonds	1,000.00	Notes and bills re-discounted	
Checks and other cash items	843.81	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	15,750.00		
Fractional currency, nickels, cents	721.31		
Specie	20,847.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>435,931.18</b>	<b>Total</b>	<b>435,931.18</b>

## A L A B A M A.

## First National Bank, Anniston.

T. G. BUSH, *President.*

No. 3041.

OSCAR E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$582,504.29	Capital stock paid in .....	\$200,000.00
Overdrafts .....	10,387.28	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	39,648.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	85,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	75,319.77	Individual deposits .....	348,215.24
Due from other national banks .....	22,513.77	Certified checks .....	1,000.00
Due from State banks and bankers .....	8,097.20	United States deposits .....	
Bank's house, furniture, and fixtures .....	12,079.15	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	13,153.96
Current expenses and taxes paid .....	1,710.92	Due to State banks and bankers .....	14,928.90
Premiums on U. S. bonds .....	6,375.00	Notes and bills re-discounted .....	25,000.00
Checks and other cash items .....	634.58	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	24.20		
Specie .....	25,050.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>886,946.16</b>	<b>Total .....</b>	<b>886,946.16</b>

## Anniston National Bank, Anniston.

JOHN S. MOORING, *President.*

No. 4250.

W. H. MCKLEROY, *Cashier.*

Loans and discounts .....	\$212,572.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....	24,517.01	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,470.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	13,114.77	Individual deposits .....	140,891.72
Due from other national banks .....	4,141.05	Certified checks .....	1,000.00
Due from State banks and bankers .....	1,901.67	United States deposits .....	
Bank's house, furniture, and fixtures .....	1,775.73	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	13,724.93
Current expenses and taxes paid .....	4,818.30	Due to State banks and bankers .....	2,496.05
Premiums on U. S. bonds .....	5,500.00	Notes and bills re-discounted .....	55,558.98
Checks and other cash items .....	13,489.83	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	60.00		
Fractional currency, nickels, cents .....	29.83		
Specie .....	17,332.00		
Legal-tender notes .....	20,235.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>345,612.71</b>	<b>Total .....</b>	<b>345,612.71</b>

## First National Bank, Bessemer.

CHONET BEENEY, *President.*

No. 4220.

J. S. CHANDLER, *Cashier.*

Loans and discounts .....	\$95,355.07	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,430.86	Surplus fund .....	255.62
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,890.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,014.67	Dividends unpaid .....	
Due from approved reserve agents .....	135.29	Individual deposits .....	78,049.25
Due from other national banks .....	4,475.96	United States deposits .....	
Due from State banks and bankers .....	683.29	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,400.00	Due to other national banks .....	8,963.02
Other real estate and mortg's owned .....		Due to State banks and bankers .....	420.19
Current expenses and taxes paid .....	1,571.82	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	3,000.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	400.00		
Fractional currency, nickels, cents .....	541.84		
Specie .....	7,608.00		
Legal-tender notes .....	400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>151,829.30</b>	<b>Total .....</b>	<b>151,829.30</b>

## A L A B A M A .

## First National Bank, Birmingham.

W. J. CAMERON, *President.*

No. 3185.

E. W. LINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,295,974.88	Capital stock paid in.....	\$250,000.00
Overdrafts .....	16,837.18	Surplus fund .....	185,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	42,522.59
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 .....	.....
Stocks, securities, claims, etc .....	12,500.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	64,133.11	Individual deposits .....	1,130,527.97
Due from other national banks .....	27,427.26	Certified checks .....	1,144.30
Due from State banks and bankers .....	18,571.58	United States deposits .....	34,156.09
Bank's g-house, furniture, and fixtures .....	87,890.00	Deposits of U.S. disbursing officers .....	15,492.45
Other real estate and mortg's owned .....	.....	Due to other national banks .....	29,824.51
Current expenses and taxes paid .....	8,336.17	Due to State banks and bankers .....	24,074.99
Premiums on U. S. bonds .....	7,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,101.32	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....	145.86		
Specie .....	102,000.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	1,575.54		
<b>Total .....</b>	<b>1,766,742.90</b>	<b>Total .....</b>	<b>1,766,742.90</b>

## Alabama National Bank, Birmingham.

JOSEPH F. JOHNSTON, *President.*

No. 3587.

GEORGE H. WADDELL, *Cashier.*

Loans and discounts .....	\$925,265.46	Capital stock paid in.....	\$500,000.00
Overdrafts .....	4,928.38	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	25,576.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	7,750.00	Dividends unpaid .....	448.00
Due from approved reserve agents .....	2,452.09	Individual deposits .....	370,598.61
Due from other national banks .....	24,501.76	Certified checks .....	3,325.00
Due from State banks and bankers .....	3,981.84	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	84,809.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	8,750.00	Due to other national banks .....	106,657.03
Current expenses and taxes paid .....	3,744.26	Due to State banks and bankers .....	13,270.83
Premiums on U. S. bonds .....	2,000.00	Notes and bills re-discounted .....	75,711.88
Checks and other cash items .....	2,073.87	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	10,000.00		
Fractional currency, nickels, cents .....	1,000.00		
Specie .....	35,000.00		
Legal-tender notes .....	21,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,189,587.66</b>	<b>Total .....</b>	<b>1,189,587.66</b>

## American National Bank, Birmingham.

S. T. BARNETT, *President.*

No. 3734.

R. M. MULFORD, *Cashier.*

Loans and discounts .....	\$379,214.13	Capital stock paid in.....	\$250,000.00
Overdrafts .....	14,260.68	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,444.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	27,744.38	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	108,040.50
Due from other national banks .....	2,785.42	United States deposits .....	.....
Due from State banks and bankers .....	1,020.74	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	7,072.13	Due to other national banks .....	2,854.17
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	269.29
Current expenses and taxes paid .....	6,850.13	Notes and bills re-discounted .....	96,301.06
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	.....
Checks and other cash items .....	1,238.62		
Exchanges for clearing-house .....	3,200.00		
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	30.65		
Specie .....	9,229.00		
Legal-tender notes .....	6,014.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>514,909.88</b>	<b>Total .....</b>	<b>514,909.88</b>

## A L A B A M A .

## Berney National Bank, Birmingham.

WILLIAM BERNEY, *President.*

No. 3442.

J. B. COBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$722,243.20	Capital stock paid in .....	\$300,000.00
Overdrafts .....	8,557.06	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	30,795.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,946.84	Dividends unpaid .....	
Due from approved reserve agents .....	17,031.45	Individual deposits .....	292,158.11
Due from other national banks .....	16,612.74	Certified checks .....	7.50
Due from State banks and bankers .....	9,802.61	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	27,845.71	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,950.00	Due to other national banks .....	43,550.93
Current expenses and taxes paid .....	6,377.37	Due to State banks and bankers .....	16,579.67
Premiums on U. S. bonds .....	8,500.00	Notes and bills re-discounted .....	118,000.00
Checks and other cash items .....	946.91	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,925.60		
Fractional currency, nickels, cents .....	84.64		
Specie .....	12,096.00		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>921,091.46</b>	<b>Total .....</b>	<b>921,091.46</b>

## Birmingham National Bank, Birmingham.

R. D. JOHNSTON, *President.*

No. 3679.

W. A. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$429,484.83	Capital stock paid in .....	\$250,000.00
Overdrafts .....	3,775.16	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,293.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	125.00	Dividends unpaid .....	60.00
Due from approved reserve agents .....	23,445.49	Individual deposits .....	216,011.51
Due from other national banks .....	7,026.45	Certified checks .....	2,265.00
Due from State banks and bankers .....	4,674.22	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	7,683.98	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	4,939.85	Due to other national banks .....	5,159.92
Current expenses and taxes paid .....	4,392.53	Due to State banks and bankers .....	8,269.65
Premiums on U. S. bonds .....	11,000.00	Notes and bills re-discounted .....	50,000.00
Checks and other cash items .....	3,850.30	Bills payable .....	
Exchanges for clearing-house .....	4,245.16		
Bills of other national banks .....	14,000.00		
Fractional currency, nickels, cents .....	150.60		
Specie .....	12,658.50		
Legal-tender notes .....	9,366.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>593,059.41</b>	<b>Total .....</b>	<b>593,059.41</b>

## City National Bank, Birmingham.

JOSEPH HARDIE, *President.*

No. 3993.

MARK B. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,027.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	317.76	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,240.92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	25,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,532.55	Individual deposits .....	77,598.77
Due from other national banks .....	15,650.04	United States deposits .....	
Due from State banks and bankers .....	8,415.97	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	4,177.25	Due to other national banks .....	11,552.03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,327.00	Notes and bills re-discounted .....	18,276.20
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	13,678.92		
Bills of other national banks .....	1,810.00		
Fractional currency, nickels, cents .....	9.15		
Specie .....	2,641.50		
Legal-tender notes .....	655.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>338,167.92</b>	<b>Total .....</b>	<b>338,167.92</b>

## A L A B A M A.

## First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,243.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	263.08	Surplus fund.....	9,789.07
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,275.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	491.95	Individual deposits.....	114,358.72
Due from other national banks.....	17,313.18	Certified checks.....	250.00
Due from State banks and bankers.....	7,674.23	United States deposits.....	
Bank'g house, furniture, and fixtures.....	1,186.30	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....	14,839.37	Due to other national banks.....	8,537.02
Current expenses and taxes paid.....	1,756.53	Due to State banks and bankers.....	7,798.85
Premiums on U. S. bonds.....	1,000.00	Notes and bills re-discounted.....	11,259.00
Checks and other cash items.....	5,363.47	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	14,144.00		
Fractional currency, nickels, cents.....	223.10		
Specie.....	8,645.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>276,768.63</b>	<b>Total.....</b>	<b>276,768.63</b>

## First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

JAMES W TAYLOR, *Cashier.*

Loans and discounts.....	\$100.00	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	80.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,612.81	Individual deposits.....	8,088.16
Due from other national banks.....	632.08	United States deposits.....	
Due from State banks and bankers.....	1,480.68	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	332.03	Due to other national banks.....	2.70
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	209.55
Current expenses and taxes paid.....	616.07	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	390.62	Bills payable.....	
Checks and other cash items.....	1,769.10		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,260.00		
Fractional currency, nickels, cents.....	33.25		
Specie.....	4,585.00		
Legal-tender notes.....	2,067.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>38,380.64</b>	<b>Total.....</b>	<b>38,380.64</b>

## East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.*

No. 3622.

JOHN P. FOY, *Cashier.*

Loans and discounts.....	\$110,914.57	Capital stock paid in.....	\$59,000.00
Overdrafts.....	13,561.53	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	7,111.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	600.00
Due from approved reserve agents.....	32,718.72	Individual deposits.....	96,119.67
Due from other national banks.....	7,676.42	United States deposits.....	
Due from State banks and bankers.....	7,944.01	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,441.44	Due to other national banks.....	739.84
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	722.76
Current expenses and taxes paid.....	1,252.58	Notes and bills re-discounted.....	54,029.06
Premiums on U. S. bonds.....	3,300.00	Bills payable.....	
Checks and other cash items.....	4,315.02		
Exchanges for clearing-house.....			
Bills of other national banks.....	21,310.00		
Fractional currency, nickels, cents.....	1.65		
Specie.....	1,212.10		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>240,323.04</b>	<b>Total.....</b>	<b>240,323.04</b>

## A L A B A M A .

## Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311, 439. 91	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	37, 819. 77	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	14, 068. 58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	170. 00
Due from approved reserve agents ..	31, 488. 96	Individual deposits .....	225, 249. 58
Due from other national banks .....	10, 620. 41	United States deposits .....	.....
Due from State banks and bankers ..	14, 437. 44	Deposits of U.S.disbursing officers ..	.....
Bank's g-house, furniture, and fixtures	12, 588. 17	Due to other national banks .....	12, 960. 85
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	6, 446. 67
Current expenses and taxes paid ..	2, 951. 03	Notes and bills re-discounted .....	90, 598. 01
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	14, 415. 35		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1, 020. 00		
Fractional currency, nickels, cents ..	36. 15		
Specie .....	14, 051. 50		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>496, 993. 69</b>	<b>Total .....</b>	<b>496, 993. 69</b>

## First National Bank, Eutaw.

JOHN S. HARLY, *President.*

No. 3931.

BYRON B. BARNES, *Cashier.*

Loans and discounts .....	\$100, 408. 53	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 036. 58	Surplus fund .....	2, 223. 27
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	3, 866. 63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	300. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	9, 048. 77	Individual deposits .....	63, 360. 17
Due from other national banks .....	2, 146. 74	United States deposits .....	.....
Due from State banks and bankers ..	19. 24	Deposits of U.S.disbursing officers ..	.....
Bank's g-house, furniture, and fixtures	4, 825. 00	Due to other national banks .....	30. 83
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	2. 00
Current expenses and taxes paid ..	1, 150. 05	Notes and bills re-discounted .....	10, 347. 50
Premiums on U. S. bonds .....	100. 00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	195. 00		
Fractional currency, nickels, cents ..	129. 39		
Specie .....	8, 238. 60		
Legal-tender notes .....	425. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>141, 080. 40</b>	<b>Total .....</b>	<b>141, 080. 40</b>

## First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Loans and discounts .....	\$170, 923. 85	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 659. 98	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	7, 652. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	11, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	13, 136. 34	Individual deposits .....	109, 246. 38
Due from other national banks .....	18, 832. 91	United States deposits .....	.....
Due from State banks and bankers ..	2, 666. 46	Deposits of U.S.disbursing officers ..	.....
Bank's g-house, furniture, and fixtures	2, 000. 00	Due to other national banks .....	6, 353. 21
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid ..	2, 103. 92	Notes and bills re-discounted .....	24, 050. 00
Premiums on U. S. bonds .....	5, 500. 00	Bills payable .....	.....
Checks and other cash items .....	1, 233. 06		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	175. 00		
Fractional currency, nickels, cents ..	124. 43		
Specie .....	11, 985. 95		
Legal-tender notes .....	4, 835. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	625. 00		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>274, 801. 90</b>	<b>Total .....</b>	<b>274, 801. 90</b>

## A L A B A M A .

## Florence National Bank, Florence.

AMOS GOULD, *President.*

No. 4135.

WILLIAM H. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,885.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,290.31	Surplus fund .....	200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,296.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	19,747.04	Individual deposits .....	102,467.05
Due from other national banks .....	17,315.05	United States deposits .....	
Due from State banks and bankers .....	634.45	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,743.62	Due to other national banks .....	11.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	57.73
Current expenses and taxes paid .....	624.39	Notes and bills re-discounted .....	11,823.13
Premiums on U. S. bonds .....	2,650.00	Bills payable .....	4,000.00
Checks and other cash items .....	1,877.49		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,260.00		
Fractional currency, nickels, cents .....	60.78		
Specie .....	6,941.80		
Legal-tender notes .....	4,004.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>184,106.08</b>	<b>Total .....</b>	<b>184,106.08</b>

## First National Bank, Fort Payne.

W. P. RICE, *President.*

No. 4064.

G. E. LATHROP, *Cashier.*

Loans and discounts .....	\$104,773.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,823.10	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,316.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	5,796.54	Individual deposits .....	68,635.28
Due from other national banks .....	908.28	United States deposits .....	
Due from State banks and bankers .....	160.85	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,200.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,398.54	Notes and bills re-discounted .....	9,000.00
Premiums on U. S. bonds .....	3,100.00	Bills payable .....	
Checks and other cash items .....	2,869.83		
Exchanges for clearing-house .....			
Bills of other national banks .....	506.00		
Fractional currency, nickels, cents .....			
Specie .....	1,598.32		
Legal-tender notes .....	1,505.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142,702.07</b>	<b>Total .....</b>	<b>142,702.07</b>

## First National Bank, Gadsden.

A. L. GLENN, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Loans and discounts .....	\$200,237.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,139.98	Surplus fund .....	3,370.64
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,727.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,065.07	Dividends unpaid .....	
Due from approved reserve agents .....	11,250.00	Individual deposits .....	142,617.44
Due from other national banks .....	5,775.40	United States deposits .....	
Due from State banks and bankers .....	53.08	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,144.24	Due to other national banks .....	4,054.54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,641.83
Current expenses and taxes paid .....	2,732.00	Notes and bills re-discounted .....	30,148.42
Premiums on U. S. bonds .....	2,668.75	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	910.00		
Fractional currency, nickels, cents .....	21.63		
Specie .....	8,053.50		
Legal-tender notes .....	2,713.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>252,810.85</b>	<b>Total .....</b>	<b>252,810.85</b>

## A L A B A M A .

## First National Bank, Huntsville.

JAMES R. STEVENS, *President.*

No. 4067.

JOSEPH MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,306.75	Capital stock paid in .....	\$125,000.00
Overdrafts .....	1,657.05	Surplus fund .....	1,550.00
U. S. bonds to secure circulation .....	32,000.00	Undivided profits .....	3,810.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,532.49	Individual deposits .....	174,614.91
Due from other national banks .....	30,436.87	United States deposits .....	
Due from State banks and bankers .....	72.96	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	2,771.12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,681.30
Current expenses and taxes paid .....	1,536.14	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,760.00	Bills payable .....	
Checks and other cash items .....	1,042.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	9,523.00		
Fractional currency, nickels, cents .....	83.81		
Specie .....	3,501.30		
Legal-tender notes .....	16,835.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,440.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>337,727.87</b>	<b>Total .....</b>	<b>337,727.87</b>

## Tredegar National Bank, Jacksonville.

PEYTON ROWAN, *President.*

No. 4319.

GEORGE P. IDE, *Cashier.*

Loans and discounts .....	\$41,310.01	Capital stock paid in .....	\$45,000.00
Overdrafts .....	16.63	Capital stock paid in, not certified .....	830.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2,204.53
U. S. bonds on hand .....		National-bank notes outstanding .....	11,250.00
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	8,964.82	Dividends unpaid .....	
Due from other national banks .....	3,190.56	Individual deposits .....	36,163.12
Due from State banks and bankers .....	17,998.00	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	1,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	516.72
Current expenses and taxes paid .....	1,682.83	Due to State banks and bankers .....	390.41
Premiums on U. S. bonds .....	3,156.25	Notes and bills re-discounted .....	
Checks and other cash items .....	69.63	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	790.00		
Fractional currency, nickels, cents .....	33.55		
Specie .....	4,580.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>96,354.78</b>	<b>Total .....</b>	<b>96,354.78</b>

## First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts .....	\$560,143.30	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,639.94	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	158,354.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	584,292.11	Dividends unpaid .....	
Due from approved reserve agents .....	34,477.30	Individual deposits .....	864,384.81
Due from other national banks .....	47,164.21	United States deposits .....	
Due from State banks and bankers .....	33,879.13	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	12,611.36	Due to other national banks .....	6,561.54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	19,893.67
Current expenses and taxes paid .....	4,936.10	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	22,766.24	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	24,600.00		
Fractional currency, nickels, cents .....	81.78		
Specie .....	41,953.00		
Legal-tender notes .....	75,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,494,194.47</b>	<b>Total .....</b>	<b>1,494,194.47</b>

## A L A B A M A.

## National Commercial Bank, Mobile.

A. A. WINSTON, *President.*

No. 1817.

W. B. POPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,076.15	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,523.50	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,693.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	20,185.00	Dividends unpaid .....	246.00
Due from approved reserve agents .....	9,173.19	Individual deposits .....	104,918.77
Due from other national banks .....	5,517.76	United States deposits .....	.....
Due from State banks and bankers .....	118.66	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	13,400.00	Due to other national banks .....	2,621.67
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,679.10	Notes and bills re-discounted .....	35,151.44
Premiums on U. S. bonds .....	9,500.00	Bills payable .....	.....
Checks and other cash items .....	7,472.14		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3,420.00		
Fractional currency, nickels, cents .....	319.76		
Specie .....	18,216.00		
Legal-tender notes .....	4,800.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>382,631.26</b>	<b>Total .....</b>	<b>382,631.26</b>

## First National Bank, Montgomery.

J. W. DIMMICK, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Loans and discounts .....	\$650,019.92	Capital stock paid in .....	\$225,000.00
Overdrafts .....	2,565.76	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	23,298.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,127.86	Dividends unpaid .....	.....
Due from approved reserve agents .....	48,672.74	Individual deposits .....	322,471.52
Due from other national banks .....	24,414.99	United States deposits .....	.....
Due from State banks and bankers .....	8,141.88	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	40,783.23	Due to other national banks .....	36,973.00
Other real estate and mortg's owned .....	3,557.85	Due to State banks and bankers .....	14,052.07
Current expenses and taxes paid .....	4,415.03	Notes and bills re-discounted .....	198,947.46
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	.....
Checks and other cash items .....	2,270.67		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4,194.00		
Fractional currency, nickels, cents .....	53.92		
Specie .....	3,195.00		
Legal-tender notes .....	60,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	50.00		
<b>Total .....</b>	<b>915,742.85</b>	<b>Total .....</b>	<b>915,742.85</b>

## Farley National Bank, Montgomery.

J. L. HALL, *President.*

No. 4130.

L. B. FARLEY, *Cashier.*

Loans and discounts .....	\$163,229.62	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,685.80	Surplus fund .....	.....
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,035.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	15,530.72	Individual deposits .....	136,596.52
Due from other national banks .....	38,393.53	United States deposits .....	.....
Due from State banks and bankers .....	7,741.71	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	1,231.75	Due to other national banks .....	12,158.36
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	23,773.18
Current expenses and taxes paid .....	7,796.44	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	6,546.88	Bills payable .....	.....
Checks and other cash items .....	246.85		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	5,077.00		
Fractional currency, nickels, cents .....	293.65		
Specie .....	15,565.00		
Legal-tender notes .....	14,900.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>309,063.95</b>	<b>Total .....</b>	<b>309,063.95</b>

ALABAMA.

Merchants and Planters' National Bank, Montgomery.

ROBERT GOLDTHWAITE, *President.*

No. 2629.

S. B. MARKS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$299,146.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,608.96	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,866.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	350.00	Dividends unpaid .....	1,415.20
Due from approved reserve agents .....	16,290.53	Individual deposits .....	155,766.41
Due from other national banks .....	19,793.85	Certified checks .....	1,723.38
Due from State banks and bankers .....	11,529.47	United States deposits .....	
Bank's house, furniture, and fixtures .....	3,052.50	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	9,355.00		
Current expenses and taxes paid .....	2,101.88	Due to other national banks .....	3,097.40
Premiums on U. S. bonds .....	3,693.54	Due to State banks and bankers .....	311.41
Checks and other cash items .....	386.07	Notes and bills re-discounted .....	84,938.92
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	10.75		
Specie .....	8,379.00		
Legal-tender notes .....	1,925.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>404,639.00</b>	<b>Total .....</b>	<b>404,639.00</b>

First National Bank, Opelika.

FRANK M. KENFRO, *President.*

No. 3452.

OBBIN BROWN, *Cashier.*

Loans and discounts .....	\$142,360.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,550.67	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	6,957.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	12,605.94	Individual deposits .....	106,361.39
Due from other national banks .....	965.51	United States deposits .....	
Due from State banks and bankers .....	8,044.83	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,742.00		
Other real estate and mortg's owned .....	2,000.00	Due to other national banks .....	5,408.96
Current expenses and taxes paid .....	1,149.75	Due to State banks and bankers .....	1,987.17
Premiums on U. S. bonds .....	3,055.00	Notes and bills re-discounted .....	25,528.79
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	400.00		
Fractional currency, nickels, cents .....	121.83		
Specie .....	12,720.00		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	585.00		
Due from Treasurer U. S. ....	1,500.00		
<b>Total .....</b>	<b>220,443.56</b>	<b>Total .....</b>	<b>220,443.56</b>

City National Bank, Selma.

W. P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Loans and discounts .....	\$749,702.38	Capital stock paid in .....	\$400,000.00
Overdrafts .....	8,249.32	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	377,000.00	Undivided profits .....	157,131.44
U. S. bonds to secure deposits .....	170,000.00	National-bank notes outstanding .....	327,150.00
U. S. bonds on hand .....	102,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	175,880.00	Dividends unpaid .....	800.00
Due from approved reserve agents .....	216,283.24	Individual deposits .....	1,062,573.52
Due from other national banks .....	165,490.23	United States deposits .....	166,868.94
Due from State banks and bankers .....	39,808.81	Deposits of U.S. disbursing officers .....	2,131.06
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	8,396.97
Other real estate and mortg's owned .....		Due to State banks and bankers .....	14,627.60
Current expenses and taxes paid .....	10,761.70	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	59,750.00	Bills payable .....	
Checks and other cash items .....	6,353.29		
Exchanges for clearing-house .....			
Bills of other national banks .....	22,829.00		
Fractional currency, nickels, cents .....	152.56		
Specie .....	45,344.00		
Legal-tender notes .....	63,110.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	10,965.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,239,679.53</b>	<b>Total .....</b>	<b>2,239,679.53</b>

## A L A B A M A .

## First National Bank, Talladega.

THOMAS S. FLOWMAN, *President.*

No. 3899.

JABEZ CURRY BOWIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,167.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	279.25	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,880.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	821.18	Individual deposits .....	108,918.17
Due from other national banks .....	5,991.74	United States deposits .....	
Due from State banks and bankers .....	297.49	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	9,388.01	Due to other national banks .....	1,209.55
Other real estate and mortg's owned .....	945.00	Due to State banks and bankers .....	189.78
Current expenses and taxes paid .....	1,402.90	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	573.12	Bills payable .....	
Checks and other cash items .....	1,340.91		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,650.00		
Fractional currency, nickels, cents .....	83.21		
Specie .....	7,400.50		
Legal-tender notes .....	20,540.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>182,948.05</b>	<b>Total .....</b>	<b>182,948.05</b>

## First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts .....	\$91,742.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....	983.10	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	4,000.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,526.37	Dividends unpaid .....	
Due from approved reserve agents .....	5,620.93	Individual deposits .....	136,083.55
Due from other national banks .....	48,067.33	United States deposits .....	
Due from State banks and bankers .....	118.90	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	9,049.91	Due to other national banks .....	2,010.64
Other real estate and mortg's owned .....		Due to State banks and bankers .....	516.09
Current expenses and taxes paid .....	1,398.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	304.17		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,750.00		
Fractional currency, nickels, cents .....	35.93		
Specie .....	39,611.78		
Legal-tender notes .....	521.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>248,030.45</b>	<b>Total .....</b>	<b>248,030.45</b>

## Merchants' National Bank, Tuscaloosa.

GEORGE A. SEABY, *President.*

No. 3678.

JOHN M. DANIEL, *Cashier.*

Loans and discounts .....	\$178,876.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	18,220.82	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,329.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	8,481.94	Individual deposits .....	94,003.76
Due from other national banks .....	4,164.31	United States deposits .....	
Due from State banks and bankers .....	786.20	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	20,100.43	Due to other national banks .....	1,872.90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	417.30
Current expenses and taxes paid .....	820.63	Notes and bills re-discounted .....	45,200.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	32.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	200.00		
Fractional currency, nickels, cents .....	150.20		
Specie .....	7,305.20		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>279,323.29</b>	<b>Total .....</b>	<b>279,323.29</b>

## MISSISSIPPI.

## First National Bank, Aberdeen.

FRANK P. JINKINS, *President.*

No. 3656.

B. C. JINKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160,461.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,268.82	Surplus fund .....	11,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,688.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	5,648.41	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,163.31	Individual deposits .....	105,089.17
Due from other national banks .....	958.21	United States deposits .....	.....
Due from State banks and bankers .....	476.76	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	7,692.80	Due to other national banks .....	492.64
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	388.35	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,481.25	Bills payable .....	.....
Checks and other cash items .....	3,615.51	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	5,000.00	.....	.....
Fractional currency, nickels, cents .....	.....	.....	.....
Specie .....	3,000.00	.....	.....
Legal-tender notes .....	12,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	1,125.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>243,280.31</b>	<b>Total .....</b>	<b>243,280.31</b>

## First National Bank, Columbus.

W. C. RICHARDS, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

Loans and discounts .....	\$222,673.85	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,742.03	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	18,977.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	66,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	37,986.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,018.05	Individual deposits .....	177,189.78
Due from other national banks .....	16,513.00	Certified checks .....	250.00
Due from State banks and bankers .....	963.23	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	14,061.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	13,427.67	Due to other national banks .....	1,696.81
Current expenses and taxes paid .....	5,485.04	Due to State banks and bankers .....	659.71
Premiums on U. S. bonds .....	7,794.88	Notes and bills re-discounted .....	75,310.74
Checks and other cash items .....	123.92	Bills payable .....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	116.00	.....	.....
Fractional currency, nickels, cents .....	153.45	.....	.....
Specie .....	14,177.65	.....	.....
Legal-tender notes .....	12,215.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	3,375.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>430,834.86</b>	<b>Total .....</b>	<b>430,834.86</b>

## First National Bank, Greenville.

JAMES E. NEGUS, *President.*

No. 3765.

THOMAS MOUNT, *Cashier.*

Loans and discounts .....	\$291,797.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,527.55	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,169.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	16,755.00	Dividends unpaid .....	20.00
Due from approved reserve agents .....	13,848.47	Individual deposits .....	85,212.84
Due from other national banks .....	5,366.44	United States deposits .....	.....
Due from State banks and bankers .....	4,095.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	7,403.96
Other real estate and mortg's owned .....	786.06	Due to State banks and bankers .....	1,522.90
Current expenses and taxes paid .....	2,863.90	Notes and bills re-discounted .....	118,055.83
Premiums on U. S. bonds .....	750.00	Bills payable .....	.....
Checks and other cash items .....	299.41	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	675.00	.....	.....
Fractional currency, nickels, cents .....	125.00	.....	.....
Specie .....	4,118.10	.....	.....
Legal-tender notes .....	1,753.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	1,125.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>374,885.33</b>	<b>Total .....</b>	<b>374,885.33</b>

## MISSISSIPPI.

## First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$384,187.93	Capital stock paid in	\$100,000.00
Overdrafts	4,702.20	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,556.22
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents	4,599.66	Individual deposits	243,829.20
Due from other national banks	5,935.22	United States deposits	
Due from State banks and bankers	5,966.83	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,283.26	Due to other national banks	14,785.17
Other real estate and mortg's owned		Due to State banks and bankers	2,746.19
Current expenses and taxes paid	2,014.59	Notes and bills re-discounted	43,462.01
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	6,670.94		
Exchanges for clearing-house			
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents	49.50		
Specie	3,712.00		
Legal-tender notes	26,212.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	794.66		
Due from Treasurer U. S.			
<b>Total</b>	<b>487,378.79</b>	<b>Total</b>	<b>487,378.79</b>

## First National Bank, Meridian.

CHAS. A. LYERLY, *President.*

No. 2957.

C. W. ROBINSON, *Cashier.*

Loans and discounts	\$388,350.13	Capital stock paid in	\$130,000.00
Overdrafts	39,701.80	Surplus fund	90,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits	11,148.50
U. S. bonds to secure deposits		National-bank notes outstanding	29,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	47,014.05	Dividends unpaid	
Due from approved reserve agents	15,173.50	Individual deposits	244,432.01
Due from other national banks	5,413.07	United States deposits	
Due from State banks and bankers	19,453.12	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,873.15	Due to other national banks	46,457.71
Other real estate and mortg's owned	10,718.00	Due to State banks and bankers	604.32
Current expenses and taxes paid	2,544.81	Notes and bills re-discounted	65,477.81
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	366.15		
Exchanges for clearing-house			
Bills of other national banks	7,830.00		
Fractional currency, nickels, cents	247.04		
Specie	13,017.00		
Legal-tender notes	25,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>617,370.35</b>	<b>Total</b>	<b>617,370.35</b>

## Meridian National Bank, Meridian.

T. WISTAR BROWN, *President.*

No. 3176.

J. H. WRIGHT, *Cashier.*

Loans and discounts	\$362,217.41	Capital stock paid in	\$100,000.00
Overdrafts	34,374.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,109.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	2,038.26	Individual deposits	185,769.82
Due from other national banks	10,610.52	United States deposits	
Due from State banks and bankers	3,372.98	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,989.62	Due to other national banks	5,546.73
Other real estate and mortg's owned		Due to State banks and bankers	3,412.43
Current expenses and taxes paid	3,077.44	Notes and bills re-discounted	98,995.14
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,591.65		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	43.45		
Specie	1,916.65		
Legal-tender notes	23,976.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>482,333.14</b>	<b>Total</b>	<b>482,333.14</b>

MISSISSIPPI.

First National Bank, Natchez.

J. F. FOARD, *President.*

No. 3701.

A. G. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$352,014.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,489.72	Surplus fund .....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits .....	6,559.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	11,683.23	Dividends unpaid .....	
Due from approved reserve agents ..	11,018.06	Individual deposits .....	186,612.97
Due from other national banks .....	1,030.32	United States deposits .....	
Due from State banks and bankers ..	997.38	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,513.20	Due to other national banks .....	269.76
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,699.35	Notes and bills re-discounted .....	94,194.20
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	25,000.00
Checks and other cash items .....	2,723.29		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents ..	44.85		
Specie .....	21,635.60		
Legal-tender notes .....	8,664.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>455,136.53</b>	<b>Total .....</b>	<b>455,136.53</b>

First National Bank, Starkville.

H. C. POWERS, *President.*

No. 3688.

E. L. TARRY, *Cashier.*

Loans and discounts .....	\$130,726.38	Capital stock paid in .....	\$60,000.00
Overdrafts .....	14,642.61	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	1,440.28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,922.39	Dividends unpaid .....	100.00
Due from approved reserve agents .....	399.21	Individual deposits .....	41,506.88
Due from other national banks .....	417.39	United States deposits .....	
Due from State banks and bankers .....	3,738.31	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,601.30	Due to other national banks .....	224.82
Other real estate and mortg's owned ..		Due to State banks and bankers .....	20.36
Current expenses and taxes paid .....	1,823.66	Notes and bills re-discounted .....	44,096.88
Premiums on U. S. bonds .....	1,014.37	Bills payable .....	14,000.00
Checks and other cash items .....	129.38		
Exchanges for clearing-house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents ..	21.62		
Specie .....	2,202.60		
Legal-tender notes .....	1,575.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>181,389.22</b>	<b>Total .....</b>	<b>181,389.22</b>

First National Bank, Vicksburg.

JAMES P. ROACH, *President.*

No. 3258.

R. C. ALLEN, *Cashier.*

Loans and discounts .....	\$293,888.05	Capital stock paid in .....	\$150,000.00
Overdrafts .....	5,128.85	Surplus fund .....	16,500.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	11,858.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	30,230.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,181.74	Dividends unpaid .....	
Due from approved reserve agents .....	8,861.89	Individual deposits .....	161,241.33
Due from other national banks .....	2,997.38	United States deposits .....	
Due from State banks and bankers .....	24,508.16	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,200.00	Due to other national banks .....	6,617.24
Other real estate and mortg's owned ..		Due to State banks and bankers .....	1,184.91
Current expenses and taxes paid .....	3,087.29	Notes and bills re-discounted .....	76,398.98
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	431.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	735.00		
Fractional currency, nickels, cents ..	500.15		
Specie .....	28,823.50		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>454,031.06</b>	<b>Total .....</b>	<b>454,031.06</b>

## MISSISSIPPI.

## Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,480.11	Capital stock paid in	\$100,000.00
Overdrafts	8,233.43	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	34,938.37
U. S. bonds to secure deposits		National-bank notes outstanding	16,170.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	24,050.00	Dividends unpaid	
Due from approved reserve agents	28,810.84	Individual deposits	240,761.36
Due from other national banks	9,689.43	United States deposits	
Due from State banks and bankers	6,287.63	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	2,000.00	Due to other national banks	10,188.81
Other real estate and mortg's owned		Due to State banks and bankers	111.04
Current expenses and taxes paid	3,419.55	Notes and bills re-discounted	40,763.05
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	1,765.48		
Exchanges for clearing-house			
Bills of other national banks	1,040.00		
Fractional currency, nickels, cents	2,415.60		
Specie	27,250.55		
Legal-tender notes	38,995.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>492,932.63</b>	<b>Total</b>	<b>492,932.63</b>

## First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

Loans and discounts	\$124,326.37	Capital stock paid in	\$75,000.00
Overdrafts	20,378.95	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	17,424.39
U. S. bonds to secure deposits		National-bank notes outstanding	16,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	35,005.87	Dividends unpaid	
Due from approved reserve agents	13,088.95	Individual deposits	85,122.44
Due from other national banks	7,493.58	United States deposits	
Due from State banks and bankers	138.00	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	5,000.00	Due to other national banks	1,826.51
Other real estate and mortg's owned	9,207.50	Due to State banks and bankers	
Current expenses and taxes paid	1,162.35	Notes and bills re-discounted	39,391.50
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	112.77		
Specie	5,098.60		
Legal-tender notes	4,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	42.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>250,614.84</b>	<b>Total</b>	<b>250,614.84</b>

## First National Bank, Yazoo City.

L. LIPPMAN, *President.*

No. 3506.

R. L. BENNETT, *Cashier.*

Loans and discounts	\$129,122.71	Capital stock paid in	\$50,000.00
Overdrafts	1,293.30	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,773.29
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,000.00	Dividends unpaid	20.00
Due from approved reserve agents	7,780.29	Individual deposits	48,937.00
Due from other national banks	705.97	United States deposits	
Due from State banks and bankers	247.30	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,031.87	Due to other national banks	23,852.71
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,107.00	Notes and bills re-discounted	26,431.38
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	36.40		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	76.54		
Specie	2,300.50		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>171,264.38</b>	<b>Total</b>	<b>171,264.38</b>

## LOUISIANA.

## First National Bank, Baton Rouge.

WILLIAM GARIG, *President*.

No. 2633.

D. M. REYMOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$228,119.88	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	14,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,701.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	29,407.04	Dividends unpaid .....	160.00
Due from approved reserve agents .....	25,121.52	Individual deposits .....	200,797.65
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	10,433.80	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,400.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,737.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	205.00		
Fractional currency, nickels, cents .....	141.74		
Specie .....	20,370.00		
Legal-tender notes .....	2,097.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>349,658.73</b>	<b>Total .....</b>	<b>349,658.73</b>

## Homer National Bank, Homer.

WILLIAM P. OTTS, *President*.

No. 4216.

C. O. FERGUSON, *Cashier*.

Loans and discounts .....	\$57,088.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	786.03	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,977.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	5,090.76	Individual deposits .....	19,121.38
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,213.81	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	9,017.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,208.02	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	609.37	Bills payable .....	
Checks and other cash items .....	521.25		
Exchanges for clearing-house .....			
Bills of other national banks .....	660.00		
Fractional currency, nickels, cents .....	63		
Specie .....	6,959.50		
Legal-tender notes .....	2,165.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>93,365.65</b>	<b>Total .....</b>	<b>93,365.65</b>

## First National Bank, Lake Charles.

A. U. THOMAS, *President*.

No. 4154.

A. L. WILLIAMS, *Cashier*.

Loans and discounts .....	\$128,676.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,629.76	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,187.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,806.83	Dividends unpaid .....	
Due from approved reserve agents .....	14,125.17	Individual deposits .....	125,852.39
Due from other national banks .....	1,797.49	United States deposits .....	
Due from State banks and bankers .....	2,410.55	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,417.36	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,390.63	Bills payable .....	
Checks and other cash items .....	35.75		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,990.00		
Fractional currency, nickels, cents .....	202.46		
Specie .....	6,714.25		
Legal-tender notes .....	7,030.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>192,289.48</b>	<b>Total .....</b>	<b>192,289.48</b>

## LOUISIANA.

## Monroe National Bank, Monroe.

L. D. McLAIN, *President.*

No. 4082.

J. A. CONWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,393.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,542.21	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	4,226.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,399.58	Individual deposits.....	85,547.03
Due from other national banks.....	9,830.25	United States deposits.....	
Due from State banks and bankers.....	254.74	Deposits of U. S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	2,566.09	Due to other national banks.....	7,835.37
Other real estate and mortg's owned.....		Due to State banks and bankers.....	413.00
Current expenses and taxes paid.....	474.22	Notes and bills re-discounted.....	63,359.86
Premiums on U. S. bonds.....	3,218.08	Bills payable.....	
Checks and other cash items.....	949.59		
Exchanges for clearing-house.....			
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	48.09		
Specie.....	2,091.30		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>240,882.17</b>	<b>Total.....</b>	<b>240,882.17</b>

## Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

T. E. FLOURNOY, *Cashier.*

Loans and discounts.....	\$236,810.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36,322.16	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	10,680.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	14,100.00	Dividends unpaid.....	
Due from approved reserve agents.....	98.30	Individual deposits.....	119,292.43
Due from other national banks.....	565.93	United States deposits.....	
Due from State banks and bankers.....	613.02	Deposits of U. S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	5,512.95	Due to other national banks.....	8,916.45
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,110.30	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	250.00	Bills payable.....	70,000.00
Checks and other cash items.....	1,976.48		
Exchanges for clearing-house.....			
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	61.90		
Specie.....	12,353.50		
Legal-tender notes.....	6,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>330,139.47</b>	<b>Total.....</b>	<b>330,139.47</b>

## New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Loans and discounts.....	\$242,957.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	133.42	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,308.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	24,720.51	Individual deposits.....	208,831.15
Due from other national banks.....		Certified checks.....	1,674.69
Due from State banks and bankers.....		United States deposits.....	
Bank g-house, furniture, and fixtures.....	2,500.00	Deposits of U. S. disbursing officers.....	235.85
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	986.31	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	375.00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	38.28		
Specie.....	12,163.50		
Legal-tender notes.....	3,113.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>300,299.79</b>	<b>Total.....</b>	<b>300,299.79</b>

## LOUISIANA.

## American National Bank, New Orleans.

H. GARDES, *President.*

No. 3978.

W. W. GIRAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$615,221.81	Capital stock paid in .....	\$200,000.00
Overdrafts .....	12,797.28	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,738.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	10.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,952.31	Individual deposits .....	320,086.71
Due from other national banks .....	12,855.51	Certified checks .....	5,208.50
Due from State banks and bankers .....	6,073.03	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	5,853.78	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	14,190.20
Current expenses and taxes paid .....	5,701.48	Due to State banks and bankers .....	10,123.66
Premiums on U. S. bonds .....	10,000.00	Notes and bills re-discounted .....	192,114.91
Checks and other cash items .....	580.76	Bills payable .....	.....
Exchanges for clearing-house .....	65,202.62		
Bills of other national banks .....	590.00		
Fractional currency, nickels, cents .....	326.13		
Specie .....	15,185.50		
Legal-tender notes .....	3,850.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>817,456.21</b>	<b>Total .....</b>	<b>817,456.21</b>

## Germania National Bank, New Orleans.

J. C. DAVIS, *President.*

No. 1591.

J. L. BERCIE, *Cashier.*

Loans and discounts .....	\$1,270,850.68	Capital stock paid in .....	\$300,000.00
Overdrafts .....	601.00	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	40,532.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,495.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	170,159.09	Dividends unpaid .....	1,965.00
Due from approved reserve agents .....	25,510.75	Individual deposits .....	1,087,883.53
Due from other national banks .....	10,284.36	Certified checks .....	4,615.00
Due from State banks and bankers .....	6,803.05	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	115,500.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	3,940.31
Current expenses and taxes paid .....	19,969.15	Due to State banks and bankers .....	3,693.92
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	216,914.00
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	100,370.48		
Bills of other national banks .....	8,205.00		
Fractional currency, nickels, cents .....	591.65		
Specie .....	16,649.50		
Legal-tender notes .....	105,695.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,903,148.01</b>	<b>Total .....</b>	<b>1,903,148.01</b>

## Hibernia National Bank, New Orleans.

GEO. R. PRESTON, *President.*

No. 2086.

CHAS. PALFREY, *Cashier.*

Loans and discounts .....	\$1,003,471.44	Capital stock paid in .....	\$300,000.00
Overdrafts .....	11,669.00	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	49,544.13
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 .....	.....
Stocks, securities, claims, etc. ....	15,694.65	Dividends unpaid .....	3,865.00
Due from approved reserve agents .....	47,404.63	Individual deposits .....	1,037,566.45
Due from other national banks .....	36,656.22	United States deposits .....	111,192.78
Due from State banks and bankers .....	3,136.32	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	40,000.00	Due to other national banks .....	20,102.51
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	15,681.90
Current expenses and taxes paid .....	7,158.50	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	42,000.00	Bills payable .....	.....
Checks and other cash items .....	619.34		
Exchanges for clearing-house .....	105,330.39		
Bills of other national banks .....	4,222.00		
Fractional currency, nickels, cents .....	600.00		
Specie .....	230,450.48		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,777,952.77</b>	<b>Total .....</b>	<b>1,777,952.77</b>

## LOUISIANA.

## Louisiana National Bank, New Orleans.

R. M. WALMESLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 573, 441. 19	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	2, 484. 00	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	117, 703. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	635, 798. 25	Dividends unpaid .....	1, 780. 00
Due from approved reserve agents .....	83, 369. 33	Individual deposits .....	3, 011, 540. 89
Due from other national banks .....	63, 069. 83	United States deposits .....	
Due from State banks and bankers .....	96, 015. 23	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	100, 000. 00	Due to other national banks .....	268, 008. 99
Other real estate and mortg's owned .....	10, 514. 06	Due to State banks and bankers .....	134, 004. 50
Current expenses and taxes paid .....	29, 245. 69	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10, 000. 00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	237, 196. 36		
Bills of other national banks .....	16, 000. 00		
Fractional currency, nickels, cents .....	541. 51		
Specie .....	9, 304. 00		
Legal-tender notes .....	357, 608. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4, 276, 837. 45</b>	<b>Total .....</b>	<b>4, 276, 837. 45</b>

## Mutual National Bank, New Orleans.

L. C. FALLON, *President.*

No. 1898.

JAS. J. TARTLETON, *Cashier.*

Loans and discounts .....	\$1, 036, 651. 70	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	5, 475. 18	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	22, 636. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	108, 850. 00	Dividends unpaid .....	1, 348. 00
Due from approved reserve agents .....	45, 397. 78	Individual deposits .....	683, 240. 74
Due from other national banks .....	21, 056. 32	United States deposits .....	
Due from State banks and bankers .....	9, 689. 70	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	42, 342. 18	Due to other national banks .....	1, 073. 60
Other real estate and mortg's owned .....	250. 00	Due to State banks and bankers .....	25, 344. 70
Current expenses and taxes paid .....	15, 878. 09	Notes and bills re-discounted .....	254, 930. 20
Premiums on U. S. bonds .....		Bills payable .....	50, 000. 00
Checks and other cash items .....			
Exchanges for clearing-house .....	55, 817. 02		
Bills of other national banks .....	9, 000. 00		
Fractional currency, nickels, cents .....	425. 46		
Specie .....	18, 850. 00		
Legal-tender notes .....	61, 720. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 483, 573. 43</b>	<b>Total .....</b>	<b>1, 483, 573. 43</b>

## New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WM. PALFREY, *Cashier.*

Loans and discounts .....	\$2, 271, 636. 24	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	309, 960. 00	Surplus fund .....	600, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	144, 313. 11
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding .....	34, 500. 00
U. S. bonds on hand .....	2, 200. 00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	986, 211. 00	Dividends unpaid .....	2, 775. 00
Due from approved reserve agents .....	355, 612. 76	Individual deposits .....	3, 301, 595. 13
Due from other national banks .....	97, 315. 56	Certified checks .....	175. 00
Due from State banks and bankers .....	34, 569. 56	United States deposits .....	110, 000. 00
Bank'g-house, furniture, and fixtures .....	95, 616. 53	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	89, 703. 60
Current expenses and taxes paid .....	14, 432. 33	Due to State banks and bankers .....	89, 695. 78
Premiums on U. S. bonds .....	21, 482. 82	Notes and bills re-discounted .....	
Checks and other cash items .....	2, 195. 83	Bills payable .....	300, 000. 00
Exchanges for clearing-house .....	148, 083. 50		
Bills of other national banks .....	29, 301. 00		
Fractional currency, nickels, cents .....	2, 096. 99		
Specie .....	249, 793. 50		
Legal-tender notes .....	100, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4, 872, 757. 02</b>	<b>Total .....</b>	<b>4, 872, 757. 62</b>

## LOUISIANA.

## Southern National Bank, New Orleans.

N. B. LUSH, *President.*

No. 4337.

T. R. ROACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$769,850.25	Capital stock paid in.....	\$500,000.00
Overdrafts.....	816.48	Surplus fund.....	
U. S. bonds to secure circulation....	50,000.00	Undivided profits.....	19,845.37
U. S. bonds to secure deposits.....		National-bank notes outstanding....	39,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents....	45,413.56	Individual deposits.....	161,880.39
Due from other national banks.....	40,112.59	Certified checks.....	1,611.35
Due from State banks and bankers....	26,072.07	United States deposits.....	
Bank g-house, furniture, and fixtures..	938.20	Deposits of U. S. disbursing officers..	
Other real estate and mortg's owned..		Due to other national banks.....	168,268.46
Current expenses and taxes paid.....	11,686.47	Due to State banks and bankers....	58,794.84
Premiums on U. S. bonds.....	10,000.00	Notes and bills re-discounted.....	159,929.46
Checks and other cash items.....	1,529.32	Bills payable.....	15,000.00
Exchanges for clearing-house.....	68,466.44		
Bills of other national banks.....	3,003.00		
Fractional currency, nickels, cents..	8.49		
Specie.....	65,151.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,105,329.87</b>	<b>Total.....</b>	<b>1,105,329.87</b>

## State National Bank, New Orleans.

PIERRE LANAU, *President.*

No. 1774.

CHAS. L. C. DU PUY, *Cashier.*

Loans and discounts.....	\$1,331,562.91	Capital stock paid in.....	\$425,000.00
Overdrafts.....	5,810.07	Surplus fund.....	76,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits.....	69,879.27
U. S. bonds to secure deposits.....		National-bank notes outstanding....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	293,891.00	Dividends unpaid.....	2,118.00
Due from approved reserve agents....	63,751.13	Individual deposits.....	1,232,163.50
Due from other national banks.....	77,472.13	Certified checks.....	14,458.43
Due from State banks and bankers....	68,010.63	United States deposits.....	
Bank g-house, furniture, and fixtures..	23,032.84	Deposits of U. S. disbursing officers..	
Other real estate and mortg's owned..	27,538.83	Due to other national banks.....	83,994.76
Current expenses and taxes paid.....	14,335.76	Due to State banks and bankers....	281,700.12
Premiums on U. S. bonds.....	1,500.00	Notes and bills re-discounted.....	174,521.05
Checks and other cash items.....	3,499.37	Bills payable.....	
Exchanges for clearing-house.....	89,607.39		
Bills of other national banks.....	6,510.00		
Fractional currency, nickels, cents..	2,472.67		
Specie.....	174,663.00		
Legal-tender notes.....	169,128.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,404,835.13</b>	<b>Total.....</b>	<b>2,404,835.13</b>

## Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

S. CHALARON, *Cashier.*

Loans and discounts.....	\$1,510,468.09	Capital stock paid in.....	\$500,000.00
Overdrafts.....	179,360.00	Surplus fund.....	125,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits.....	92,110.90
U. S. bonds to secure deposits.....		National-bank notes outstanding....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	334,600.10	Dividends unpaid.....	4,897.51
Due from approved reserve agents....	139,455.04	Individual deposits.....	1,106,766.58
Due from other national banks.....	66,856.17	United States deposits.....	
Due from State banks and bankers....	43,117.86	Deposits of U. S. disbursing officers..	
Bank g-house, furniture, and fixtures..	3,000.00	Due to other national banks.....	4,932.37
Other real estate and mortg's owned..		Due to State banks and bankers....	619,255.04
Current expenses and taxes paid.....	11,481.62	Notes and bills re-discounted.....	150,164.72
Premiums on U. S. bonds.....	11,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	237,530.16		
Bills of other national banks.....	5,699.00		
Fractional currency, nickels, cents..	95.68		
Specie.....	58,124.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,654,127.72</b>	<b>Total.....</b>	<b>2,654,127.72</b>

## LOUISIANA.

## Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,299,845.44	Capital stock paid in	\$400,000.00
Overdrafts	19,979.36	Surplus fund	275,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits	99,110.55
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	360,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	100.00	Dividends unpaid	400.00
Due from approved reserve agents	83,183.44	Individual deposits	1,520,624.79
Due from other national banks	37,394.98	Certified checks	15,078.74
Due from State banks and bankers	35,901.42	United States deposits	198,000.00
Bank's house, furniture, and fixtures	2,844.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	448,672.41
Current expenses and taxes paid	11,745.86	Due to State banks and bankers	109,627.44
Premiums on U. S. bonds	138,000.00	Notes and bills re-discounted	
Checks and other cash items	3,045.68	Bills payable	350,000.00
Exchanges for clearing-house	149,928.93		
Bills of other national banks	8,220.00		
Fractional currency, nickels, cents	351.42		
Specie	135,303.50		
Legal-tender notes	224,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	8,100.00		
<b>Total</b>	<b>3,776,513.93</b>	<b>Total</b>	<b>3,776,513.93</b>

## First National Bank, Opelousas.

ALPHONSE LEVY, *President.*

No. 4340.

J. T. SKIPPER, *Cashier.*

Loans and discounts	\$34,810.58	Capital stock paid in	\$40,000.00
Overdrafts	5,221.08	Capital stock paid in, uncertified	1,170.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,299.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Stocks, securities, claims, etc.		State-bank notes outstanding	
Due from approved reserve agents	5,189.57	Dividends unpaid	
Due from other national banks	1,429.77	Individual deposits	17,465.82
Due from State banks and bankers	1,877.81	United States deposits	
Bank's house, furniture, and fixtures	572.91	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,970.66
Current expenses and taxes paid	1,415.19	Due to State banks and bankers	
Premiums on U. S. bonds	2,796.87	Notes and bills re-discounted	
Checks and other cash items	170.00	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	140.00		
Fractional currency, nickels, cents	140.75		
Specie	1,542.75		
Legal-tender notes	6,795.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>75,155.78</b>	<b>Total</b>	<b>75,155.78</b>

## First National Bank, Shreveport.

EDWARD JACOBS, *President.*

No. 3595.

WALTER B. JACOBS, *Cashier.*

Loans and discounts	\$409,101.76	Capital stock paid in	\$200,000.00
Overdrafts	241,607.47	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,103.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	42,060.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	427.11	Dividends unpaid	
Due from approved reserve agents	17,729.18	Individual deposits	259,129.70
Due from other national banks	7,064.90	United States deposits	55,000.00
Due from State banks and bankers	621.71	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	9,148.69
Other real estate and mortg's owned		Due to State banks and bankers	1,264.13
Current expenses and taxes paid	1,872.10	Notes and bills re-discounted	188,238.39
Premiums on U. S. bonds		Bills payable	30,000.00
Checks and other cash items	17,586.72		
Exchanges for clearing-house			
Bills of other national banks	7,225.00		
Fractional currency, nickels, cents	1,650.00		
Specie	31,768.40		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>863,944.35</b>	<b>Total</b>	<b>863,944.35</b>

## LOUISIANA.

## Commercial National Bank, Shreveport.

S. B. McCUTCHEN, *President.*

No. 3600.

T. L. STRINGFELLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,873.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57,045.00	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	21,983.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	12,193.00	Dividends unpaid.....	
Due from approved reserve agents.....	764.23	Individual deposits.....	231,516.79
Due from other national banks.....	1,573.38	United States deposits.....	
Due from State banks and bankers.....	2,665.27	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	1,726.29	Due to other national banks.....	14,474.73
Other real estate and mortg's owned.....		Due to State banks and bankers.....	544.83
Current expenses and taxes paid.....	3,188.50	Notes and bills re-discounted.....	68,977.20
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,627.86		
Exchanges for clearing-house.....			
Bills of other national banks.....	8,300.00		
Fractional currency, nickels, cents.....	302.55		
Specie.....	22,037.25		
Legal-tender notes.....	17,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>480,996.86</b>	<b>Total.....</b>	<b>480,996.86</b>

## TEXAS.

## First National Bank, Abilene.

J. H. PARRAMORE, *President.*

No. 3195.

OTTO W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$206,874.29	Capital stock paid in .....	\$125,000.00
Overdrafts .....	8,195.66	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	1,678.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	23,716.40	Individual deposits .....	113,987.70
Due from other national banks .....	10,807.03	United States deposits .....	
Due from State banks and bankers .....	753.64	Deposits of U. S. disbursing officers .....	
Bank g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	2,081.71
Other real estate and mortg's owned .....		Due to State banks and bankers .....	254.03
Current expenses and taxes paid .....	522.10	Notes and bills re-discounted .....	35,628.46
Premiums on U. S. bonds .....	1,049.94	Bills payable .....	
Checks and other cash items .....	954.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,925.00		
Fractional currency, nickels, cents .....	170.40		
Specie .....	306.50		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,405.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>319,229.96</b>	<b>Total .....</b>	<b>319,229.96</b>

## Abilene National Bank, Abilene.

THEO. HEYCK, *President.*

No. 3336.

J. G. LOWDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311,717.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	16,557.34	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,360.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	9,481.42	Individual deposits .....	146,532.22
Due from other national banks .....	38,685.61	United States deposits .....	
Due from State banks and bankers .....	3,210.04	Deposits of U. S. disbursing officers .....	
Bank g house, furniture, and fixtures .....	10,286.25	Due to other national banks .....	18,052.08
Other real estate and mortg's owned .....	7,431.76	Due to State banks and bankers .....	724.15
Current expenses and taxes paid .....	2,047.52	Notes and bills re-discounted .....	86,622.40
Premiums on U. S. bonds .....	1,356.70	Bills payable .....	
Checks and other cash items .....	314.33		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,388.00		
Fractional currency, nickels, cents .....	96.40		
Specie .....	594.25		
Legal-tender notes .....	13,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>449,792.40</b>	<b>Total .....</b>	<b>449,792.40</b>

## Farmers and Merchants' National Bank, Abilene.

F. W. JAMES, *President.*

No. 4166.

B. B. KENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,624.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,988.78	Surplus fund .....	700.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,703.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	3,458.34	Individual deposits .....	29,198.88
Due from other national banks .....	489.76	United States deposits .....	
Due from State banks and bankers .....	359.42	Deposits of U. S. disbursing officers .....	
Bank g house, furniture, and fixtures .....	7,707.80	Due to other national banks .....	4,010.51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	268.31
Current expenses and taxes paid .....	1,472.00	Notes and bills re-discounted .....	19,082.15
Premiums on U. S. bonds .....	300.00	Bills payable .....	
Checks and other cash items .....	6,042.94		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,408.00		
Fractional currency, nickels, cents .....	.62		
Specie .....	209.25		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>116,213.64</b>	<b>Total .....</b>	<b>116,213.64</b>

## TEXAS.

## First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,376.63	Capital stock paid in .....	\$75,000.00
Overdrafts .....	5,991.14	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	11,188.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	5,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,821.04	Individual deposits .....	70,007.40
Due from other national banks .....	3,609.45	United States deposits .....	.....
Due from State banks and bankers .....	913.44	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	9,293.40	Due to other national banks .....	1,107.34
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	85.73
Current expenses and taxes paid .....	1,053.25	Notes and bills re-discounted .....	34,372.25
Premiums on U. S. bonds .....	499.89	Bills payable .....	.....
Checks and other cash items .....	481.65		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents .....	60.55		
Specie .....	61.85		
Legal-tender notes .....	2,825.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>233,636.04</b>	<b>Total .....</b>	<b>233,636.04</b>

## First National Bank, Alvarado.

M. SANSOM, *President.*

No. 3644.

J. P. POSEY, *Cashier.*

Loans and discounts .....	\$63,782.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	41,751.31	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,187.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	2,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	118.22	Individual deposits .....	52,360.04
Due from other national banks .....	2,875.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,840.00	Due to other national banks .....	1,090.02
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,019.64	Notes and bills re-discounted .....	10,000.00
Premiums on U. S. bonds .....	300.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	350.00		
Fractional currency, nickels, cents .....	2.40		
Specie .....	7,528.30		
Legal-tender notes .....	760.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>136,987.47</b>	<b>Total .....</b>	<b>136,987.47</b>

## First National Bank, Amarillo.

W. S. DAVIS, *President.*

No. 4214.

ALPHEUS H. WOOD, *Cashier.*

Loans and discounts .....	\$94,548.67	Capital stock paid in .....	\$50,000.00
Overdrafts .....	330.51	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,893.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	3,629.48	Individual deposits .....	70,673.32
Due from other national banks .....	5,441.52	United States deposits .....	.....
Due from State banks and bankers .....	1,798.14	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	6,088.70	Due to other national banks .....	761.71
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	3,300.57	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	3,265.63	Bills payable .....	.....
Checks and other cash items .....	634.13		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	155.00		
Fractional currency, nickels, cents .....	25.60		
Specie .....	1,300.20		
Legal-tender notes .....	5,995.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>139,578.65</b>	<b>Total .....</b>	<b>139,578.65</b>

## TEXAS.

## First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

GEO. M. WOFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,286.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	13,870.93	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,166.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	804.63	Individual deposits .....	33,018.74
Due from other national banks .....	2,450.92	United States deposits .....	
Due from State banks and bankers .....	1,001.34	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,109.78	Due to other national banks .....	67.46
Other real estate and mortg's owned .....		Due to State banks and bankers .....	454.63
Current expenses and taxes paid .....	1,359.68	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,803.75	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	250.00		
Fractional currency, nickels, cents .....	.05		
Specie .....	5,292.95		
Legal-tender notes .....	4,825.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>97,957.78</b>	<b>Total .....</b>	<b>97,957.78</b>

## First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Loans and discounts .....	\$310,773.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,781.77	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	1,304.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	7,532.24	Individual deposits .....	240,748.58
Due from other national banks .....	44,098.09	United States deposits .....	
Due from State banks and bankers .....	3,279.87	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,562.78	Due to other national banks .....	43,924.45
Other real estate and mortg's owned .....	62.80	Due to State banks and bankers .....	11,251.73
Current expenses and taxes paid .....	7,200.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	303.26	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	15,455.00		
Fractional currency, nickels, cents .....	180.80		
Specie .....	17,574.00		
Legal-tender notes .....	29,070.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>502,229.35</b>	<b>Total .....</b>	<b>502,229.35</b>

## American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.*

No. 4322.

W. R. HAMBY, *Cashier.*

Loans and discounts .....	\$136,971.24	Capital stock paid in .....	\$100,000.00
Overdrafts .....	17.05	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,842.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	7,718.04	Individual deposits .....	98,134.76
Due from other national banks .....	12,659.00	United States deposits .....	
Due from State banks and bankers .....	3,808.82	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,296.14	Due to other national banks .....	11,048.19
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2.05
Current expenses and taxes paid .....	2,820.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,531.25	Bills payable .....	
Checks and other cash items .....	10,833.73		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,625.00		
Fractional currency, nickels, cents .....	23.52		
Specie .....	13,268.25		
Legal-tender notes .....	12,830.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>237,527.39</b>	<b>Total .....</b>	<b>237,527.39</b>

## TEXAS.

## Austin National Bank, Austin.

CALVIN W. GILFILLAN, *President.*

No. 4308.

H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,277.94	Capital stock paid in .....	\$135,000.00
Overdrafts .....	2,960.02	Capital stock paid in, not certified .....	11,470.00
U. S. bonds to secure circulation .....	37,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	6,847.43
U. S. bonds on hand .....		National-bank notes outstanding .....	33,750.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	4,946.40	Dividends unpaid .....	
Due from other national banks .....	27,003.66	Individual deposits .....	103,899.01
Due from State banks and bankers .....	9,642.75	Certified checks .....	595.55
Bank's-house, furniture, and fixtures .....	2,821.79	United States deposits .....	
Other real estate and mortg's owned .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,410.90	Due to other national banks .....	30,089.89
Premiums on U. S. bonds .....	7,092.17	Due to State banks and bankers .....	4,337.78
Checks and other cash items .....	2,612.01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	2,750.00		
Fractional currency, nickels, cents .....	612.02		
Specie .....	17,872.50		
Legal-tender notes .....	17,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>331,089.66</b>	<b>Total .....</b>	<b>331,089.66</b>

## City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Loans and discounts .....	\$436,717.84	Capital stock paid in .....	\$250,000.00
Overdrafts .....	62,108.52	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,336.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,573.90	Individual deposits .....	259,598.65
Due from other national banks .....	27,692.38	United States deposits .....	
Due from State banks and bankers .....	11,978.39	Deposits of U.S. disbursing officers .....	
Bank's-house, furniture, and fixtures .....	33,134.47	Due to other national banks .....	32,812.25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	7,855.03
Current expenses and taxes paid .....	5,951.30	Notes and bills re-discounted .....	71,555.00
Premiums on U. S. bonds .....	13,812.50	Bills payable .....	
Checks and other cash items .....	3,380.53		
Exchanges for clearing-house .....			
Bills of other national banks .....	11,193.00		
Fractional currency, nickels, cents .....	10.18		
Specie .....	3,884.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>675,687.51</b>	<b>Total .....</b>	<b>675,687.51</b>

## State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Loans and discounts .....	\$419,814.31	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,820.92	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,071.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	95,875.09	Individual deposits .....	510,474.01
Due from other national banks .....	27,922.26	United States deposits .....	
Due from State banks and bankers .....	10,602.06	Deposits of U.S. disbursing officers .....	
Bank's-house, furniture, and fixtures .....	3,621.10	Due to other national banks .....	15,026.60
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,528.32
Current expenses and taxes paid .....	11.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,843.75	Bills payable .....	
Checks and other cash items .....	540.92		
Exchanges for clearing-house .....			
Bills of other national banks .....	12,250.00		
Fractional currency, nickels, cents .....	90.00		
Specie .....	28,084.15		
Legal-tender notes .....	70,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>701,600.81</b>	<b>Total .....</b>	<b>701,600.81</b>

## TEXAS.

## First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160,401.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,294.35	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,626.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,000.00	Dividends unpaid .....	384.00
Due from approved reserve agents .....	6,767.20	Individual deposits .....	44,812.99
Due from other national banks .....	7,564.03	United States deposits .....	
Due from State banks and bankers .....	725.56	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,487.25	Due to other national banks .....	3,539.13
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,054.79	Notes and bills re-discounted .....	47,832.35
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	760.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,480.00		
Fractional currency, nickels, cents .....	50.66		
Specie .....	2,484.50		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>230,694.64</b>	<b>Total .....</b>	<b>230,694.64</b>

## First National Bank, Ballinger.

WILLIAM S. DAVIS, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Loans and discounts .....	\$107,995.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,733.98	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,878.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,530.86	Dividends unpaid .....	
Due from approved reserve agents .....	10,319.96	Individual deposits .....	61,594.78
Due from other national banks .....	2,337.88	United States deposits .....	
Bank's house, furniture, and fixtures .....	7,623.86	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	1,968.67
Current expenses and taxes paid .....	1,379.95	Due to State banks and bankers .....	952.41
Premiums on U. S. bonds .....	150.00	Notes and bills re-discounted .....	26,945.30
Checks and other cash items .....	6,139.67	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	120.00		
Fractional currency, nickels, cents .....	45.40		
Specie .....	455.35		
Legal-tender notes .....	2,655.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>160,589.70</b>	<b>Total .....</b>	<b>160,589.70</b>

## Ballinger National Bank, Ballinger.

D. P. GAY, *President.*

No. 4193.

A. S. REED, *Cashier.*

Loans and discounts .....	\$112,980.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9,801.24	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,061.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,326.95	Dividends unpaid .....	
Due from approved reserve agents .....	3,433.52	Individual deposits .....	76,040.03
Due from other national banks .....	489.62	United States deposits .....	
Due from State banks and bankers .....	5,872.43	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	2,760.38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	941.39
Current expenses and taxes paid .....	1,147.72	Notes and bills re-discounted .....	21,439.57
Premiums on U. S. bonds .....	300.00	Bills payable .....	
Checks and other cash items .....	154.19		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,540.00		
Fractional currency, nickels, cents .....	63.10		
Specie .....	2,820.95		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>168,992.96</b>	<b>Total .....</b>	<b>168,992.96</b>

TEXAS.

First National Bank, Bastrop.

B. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,981.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	19,587.59	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,486.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	2,017.25	Individual deposits .....	91,127.05
Due from other national banks .....	37,273.12	United States deposits .....	
Due from State banks and bankers .....	21.92	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,764.35	Due to other national banks .....	1,182.12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	333.72
Current expenses and taxes paid .....	824.83	Notes and bills re-discounted .....	17,000.00
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	249.64		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	197.00		
Specie .....	8,798.50		
Legal-tender notes .....	5,610.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>177,379.66</b>	<b>Total .....</b>	<b>177,379.66</b>

First National Bank, Beaumont.

W. A. FLETCHER, *President.*

No. 4017.

W. S. DAVIDSON, *Cashier.*

Loans and discounts .....	\$256,927.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2.98	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,615.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	15,914.35	Individual deposits .....	139,461.07
Due from other national banks .....	3,739.73	United States deposits .....	
Due from State banks and bankers .....	1,175.40	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	716.30	Due to other national banks .....	1,993.15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	192.10
Current expenses and taxes paid .....	2,155.60	Notes and bills re-discounted .....	46,917.55
Premiums on U. S. bonds .....	5,668.62	Bills payable .....	
Checks and other cash items .....	5.41		
Exchanges for clearing-house .....			
Bills of other national banks .....	40.00		
Fractional currency, nickels, cents .....	85.80		
Specie .....	2,445.50		
Legal-tender notes .....	4,597.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>319,679.62</b>	<b>Total .....</b>	<b>319,679.62</b>

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Loans and discounts .....	\$99,037.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,280.79	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,914.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	9,011.31	Individual deposits .....	79,269.66
Due from other national banks .....	3,254.97	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,694.49	Due to other national banks .....	1,464.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	13,304.25
Current expenses and taxes paid .....	2,404.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,938.31	Bills payable .....	
Checks and other cash items .....	2,745.01		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,210.00		
Fractional currency, nickels, cents .....	2.10		
Specie .....	15,123.00		
Legal-tender notes .....	4,033.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>163,203.77</b>	<b>Total .....</b>	<b>163,203.77</b>

## TEXAS.

## First National Bank, Bellville.

E. J. MARSHALL, *President.*

No. 4241.

E. M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,570.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	612.46	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,525.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	20.00	Dividends unpaid.....	
Due from approved reserve agents.....	7,398.12	Individual deposits.....	28,747.16
Due from other national banks.....	14,201.50	United States deposits.....	
Due from State banks and bankers.....	464.07	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	3,068.81	Due to other national banks.....	676.19
Other real estate and mortg's owned.....		Due to State banks and bankers.....	670.16
Current expenses and taxes paid.....	1,288.47	Notes and bills re-discounted.....	14,840.89
Premiums on U. S. bonds.....	3,125.00	Bills payable.....	
Checks and other cash items.....	3.48		
Exchanges for clearing-house.....			
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	2.05		
Specie.....	6,522.95		
Legal-tender notes.....	1,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>109,715.87</b>	<b>Total.....</b>	<b>109,715.87</b>

## Belton National Bank, Belton.

J. Z. MILLER, SR., *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Loans and discounts.....	\$301,134.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	88,094.59	Surplus fund.....	5,200.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	21,543.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	16,500.00	Dividends unpaid.....	184.00
Due from approved reserve agents.....	24,123.60	Individual deposits.....	170,052.18
Due from other national banks.....	5,440.87	United States deposits.....	
Due from State banks and bankers.....	12,500.00	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	10,670.08
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,702.41	Notes and bills re-discounted.....	131,272.94
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	5,200.00		
Fractional currency, nickels, cents.....	189.32		
Specie.....	5,100.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>522,672.71</b>	<b>Total.....</b>	<b>522,672.71</b>

## Citizens' National Bank, Belton.

B. A. LUDLOW, *President.*

No. 4167.

L. H. TYLER, *Cashier.*

Loans and discounts.....	\$72,970.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,545.59	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,356.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,259.44	Individual deposits.....	39,964.76
Due from other national banks.....	4,258.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	3,181.58	Due to other national banks.....	306.85
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,612.80	Notes and bills re-discounted.....	18,505.16
Premiums on U. S. bonds.....	1,400.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	12.14		
Specie.....	7,700.00		
Legal-tender notes.....	4,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>124,363.03</b>	<b>Total.....</b>	<b>124,363.03</b>

## TEXAS.

## First National Bank, Big Springs.

W. H. GILLILAND, *President*.

No. 4306.

J. I. McDOWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$63,673.70	Capital stock paid in .....	\$46,220.00
Overdrafts .....	96.54	Capital stock paid in, not certified .....	250.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2,938.72
U. S. bonds on hand .....		National-bank notes outstanding .....	11,250.00
Stocks, securities, claims, etc. ....	1,583.25	State-bank notes outstanding .....	
Due from approved reserve agents .....	1,961.20	Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	28,856.33
Due from State banks and bankers .....	9,617.51	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,908.21	Due to other national banks .....	45.89
Current expenses and taxes paid .....	2,793.43	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	5.30	Notes and bills re-discounted .....	13,450.00
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	750.00		
Bills of other national banks .....	39.80		
Fractional currency, nickels, cents .....	515.50		
Specie .....	7,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>103,010.94</b>	<b>Total .....</b>	<b>103,010.94</b>

## First National Bank, Bonham.

W. A. NUNNELLEE, *President*.

No. 3094.

A. B. SCARBOROUGH, *Cashier*.

Loans and discounts .....	\$244,284.30	Capital stock paid in .....	\$110,000.00
Overdrafts .....	105,906.34	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	27,500.00	Undivided profits .....	15,360.68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	24,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	404.00	Dividends unpaid .....	
Due from approved reserve agents .....	26,065.08	Individual deposits .....	209,218.09
Due from other national banks .....	12,600.05	United States deposits .....	
Due from State banks and bankers .....	481.20	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	14,800.00	Due to other national banks .....	3,713.83
Other real estate and mortg's owned .....		Due to State banks and bankers .....	172.57
Current expenses and taxes paid .....	2,352.19	Notes and bills re-discounted .....	38,308.41
Premiums on U. S. bonds .....	5,509.00	Bills payable .....	50,000.00
Checks and other cash items .....	595.02		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,732.00		
Fractional currency, nickels, cents .....	16.15		
Specie .....	2,691.75		
Legal-tender notes .....	29,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,237.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>476,523.58</b>	<b>Total .....</b>	<b>476,523.58</b>

## First National Bank, Bowie.

Z. T. LOWRIE, *President*.

No. 4265.

T. C. PHILLIPS, *Cashier*.

Loans and discounts .....	\$50,646.04	Capital stock paid in .....	\$50,000.00
Overdrafts .....	35,219.56	Surplus fund .....	311.50
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,308.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,776.03	Dividends unpaid .....	
Due from approved reserve agents .....	9,330.61	Individual deposits .....	55,287.52
Due from other national banks .....	2,344.67	United States deposits .....	
Due from State banks and bankers .....	667.95	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	979.36
Other real estate and mortg's owned .....	606.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,765.63	Notes and bills re-discounted .....	5,650.00
Premiums on U. S. bonds .....	1,387.80	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	200.00		
Bills of other national banks .....			
Fractional currency, nickels, cents .....	2,314.66		
Specie .....	6,465.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>126,786.45</b>	<b>Total .....</b>	<b>126,786.45</b>

## TEXAS.

## First National Bank, Brady.

E. M. LONGCOPE, *President.*

No. 4198.

MIKE L. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,705.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,280.33	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,910.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,174.96	Individual deposits.....	26,903.83
Due from other national banks.....	3,164.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,345.78	Due to other national banks.....	6,304.06
Other real estate and mortg's owned.....		Due to State banks and bankers.....	23.10
Current expenses and taxes paid.....	1,045.72	Notes and bills re-discounted.....	23,584.75
Premiums on U. S. bonds.....	2,700.00	Bills payable.....	5,000.00
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	6.25		
Specie.....	2,685.50		
Legal-tender notes.....	4,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>126,376.58</b>	<b>Total.....</b>	<b>126,376.58</b>

## First National Bank, Brenham.

C. A. ENGELKE, *President.*

No. 3015.

J. N. BROWN, *Cashier.*

Loans and discounts.....	\$173,035.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,700.14	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,697.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,446.29	Individual deposits.....	103,191.75
Due from other national banks.....	14,658.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	17,699.50	Due to other national banks.....	1,759.80
Other real estate and mortg's owned.....		Due to State banks and bankers.....	320.83
Current expenses and taxes paid.....	1,444.43	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	30,000.00
Checks and other cash items.....	2,280.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,720.00		
Fractional currency, nickels, cents.....	10.08		
Specie.....	11,330.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	20.00		
<b>Total.....</b>	<b>274,469.50</b>	<b>Total.....</b>	<b>274,469.50</b>

## First National Bank, Brownwood.

D. H. KENT, *President.*

No. 2937.

BROOKE SMITH, *Cashier.*

Loans and discounts.....	\$252,029.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,793.50	Surplus fund.....	17,880.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,169.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4,811.00	Dividends unpaid.....	
Due from approved reserve agents.....	5,196.14	Individual deposits.....	174,029.48
Due from other national banks.....	5,128.49	United States deposits.....	
Due from State banks and bankers.....	2,683.19	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	14,200.00	Due to other national banks.....	15,657.82
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,422.42
Current expenses and taxes paid.....	1,372.20	Notes and bills re-discounted.....	49,893.00
Premiums on U. S. bonds.....	6,250.00	Bills payable.....	
Checks and other cash items.....	820.28		
Exchanges for clearing-house.....			
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	263.85		
Specie.....	24,492.00		
Legal-tender notes.....	23,359.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>387,552.46</b>	<b>Total.....</b>	<b>387,552.46</b>

## TEXAS.

## City National Bank, Brownwood.

SAMUEL R. COGGIN, *President.*

No. 4344.

S. J. WALLING, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,210.22	Capital stock paid in .....	\$75,000.00
Overdrafts .....	414.68	Surplus fund .....	
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	9,930.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,870.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	8,455.00	Individual deposits .....	172,638.71
Due from other national banks .....	17,908.37	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	11,703.31	Due to other national banks .....	5,672.92
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,218.01	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	3,984.37	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	78.14		
Specie .....	12,300.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>285,112.10</b>	<b>Total .....</b>	<b>285,112.10</b>

## First National Bank, Bryan.

J. S. FOWLKES, *President.*

No. 3446.

J. W. HOWELL, *Cashier.*

Loans and discounts .....	\$247,717.60	Capital stock paid in .....	\$100,000.00
Overdrafts .....	41,600.05	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	2,681.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	8,000.00
Due from approved reserve agents .....	12,033.26	Individual deposits .....	166,013.56
Due from other national banks .....	21,877.40	United States deposits .....	
Due from State banks and bankers .....	8,085.27	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,711.55	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,517.91
Current expenses and taxes paid .....	866.41	Notes and bills re-discounted .....	58,091.40
Premiums on U. S. bonds .....	600.00	Bills payable .....	10,000.00
Checks and other cash items .....	827.49		
Exchanges for clearing-house .....			
Bills of other national banks .....	185.00		
Fractional currency, nickels, cents .....	345.02		
Specie .....	10,995.25		
Legal-tender notes .....	3,825.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>377,804.30</b>	<b>Total .....</b>	<b>377,804.30</b>

## Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.*

No. 4070.

J. P. BURROUGHS, *Cashier.*

Loans and discounts .....	\$221,705.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	34,028.29	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,519.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	11,401.04	Individual deposits .....	164,455.45
Due from other national banks .....	22,294.24	United States deposits .....	
Due from State banks and bankers .....	307.63	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	535.35	Due to other national banks .....	18,693.35
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,362.41
Current expenses and taxes paid .....	902.90	Notes and bills re-discounted .....	30,000.00
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	196.70		
Exchanges for clearing-house .....			
Bills of other national banks .....	705.00		
Fractional currency, nickels, cents .....	56.80		
Specie .....	10,250.00		
Legal-tender notes .....	11,962.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>344,539.36</b>	<b>Total .....</b>	<b>344,539.36</b>

## TEXAS.

## First National Bank, Burnet.

W. H. WESTFALL, *President.*

No. 3007.

W. H. BOGGESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,076.52	Capital stock paid in	\$75,000.00
Overdrafts	12,061.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,800.00	Undivided profits	3,383.02
U. S. bonds to secure deposits		National-bank notes outstanding	16,360.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	12,920.75	Individual deposits	129,916.43
Due from other national banks	19,888.01	United States deposits	
Due from State banks and bankers	2,046.15	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	6,233.65	Due to other national banks	10,137.50
Other real estate and mortg'g owned	14,214.01	Due to State banks and bankers	397.78
Current expenses and taxes paid	1,409.13	Notes and bills re-discounted	
Premiums on U. S. bonds	2,500.00	Bills payable	4,937.21
Checks and other cash items	5,259.79		
Exchanges for clearing-house			
Bills of other national banks	515.00		
Fractional currency, nickels, cents	82.75		
Specie	18,050.00		
Legal-tender notes	9,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>250,071.94</b>	<b>Total</b>	<b>250,071.94</b>

## First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

Loans and discounts	\$188,760.92	Capital stock paid in	\$100,000.00
Overdrafts	12,835.03	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,068.51
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	16,496.22	Individual deposits	150,234.62
Due from other national banks	13,934.77	United States deposits	
Due from State banks and bankers	13,388.46	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	10,000.00	Due to other national banks	2,236.48
Other real estate and mortg'g owned		Due to State banks and bankers	327.73
Current expenses and taxes paid	1,738.54	Notes and bills re-discounted	28,019.41
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	126.11		
Exchanges for clearing-house			
Bills of other national banks	2,010.00		
Fractional currency, nickels, cents	414.05		
Specie	10,457.65		
Legal-tender notes	11,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>314,376.75</b>	<b>Total</b>	<b>314,376.75</b>

## First National Bank, Cameron.

JOHN M. HEFLEY, *President.*

No. 4086.

C. P. DODGE, *Cashier.*

Loans and discounts	\$102,044.77	Capital stock paid in	\$75,000.00
Overdrafts	19,844.29	Surplus fund	763.45
U. S. bonds to secure circulation	19,000.00	Undivided profits	2,611.85
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	11,673.27	Individual deposits	52,274.77
Due from other national banks	823.22	United States deposits	
Due from State banks and bankers	166.14	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	2,337.37	Due to other national banks	2,356.92
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,018.40	Notes and bills re-discounted	25,925.83
Premiums on U. S. bonds	4,196.25	Bills payable	
Checks and other cash items	784.61		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	38.50		
Specie	5,351.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>176,032.82</b>	<b>Total</b>	<b>176,032.82</b>

## TEXAS.

## First National Bank, Cisco.

J. H. HOLCOMB, *President.*

No. 4134.

F. C. LE VEAUX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,661.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10,068.70	Surplus fund .....	959.77
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	3,260.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	807.90
Due from approved reserve agents ..	9,766.79	Individual deposits .....	42,939.53
Due from other national banks .....	11,752.39	United States deposits .....	.....
Due from State banks and bankers ..	1,560.56	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	.....	Due to other national banks .....	1,057.21
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	987.69
Current expenses and taxes paid .....	913.85	Notes and bills re-discounted .....	17,489.52
Premiums on U. S. bonds .....	2,706.25	Bills payable .....	4,000.00
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	155.00		
Fractional currency, nickels, cents ..	.....		
Specie .....	603.55		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>132,750.72</b>	<b>Total .....</b>	<b>132,750.72</b>

## First National Bank, Clarksville.

A. P. DICK, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Loans and discounts .....	\$64,993.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	20,573.14	Surplus fund .....	12,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	1,856.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	2,904.00	Individual deposits .....	40,013.41
Due from other national banks .....	8,699.27	United States deposits .....	.....
Due from State banks and bankers ..	356.50	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	1,473.51	Due to other national banks .....	1,276.10
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid .....	717.41	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	10,000.00
Checks and other cash items .....	44.85		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	680.00		
Fractional currency, nickels, cents ..	58.00		
Specie .....	6,082.50		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>126,395.66</b>	<b>Total .....</b>	<b>126,395.66</b>

## First National Bank, Cleburne.

C. W. MERTZ, *President.*

No. 2982.

C. L. HEATH, *Cashier.*

Loans and discounts .....	\$173,057.60	Capital stock paid in .....	\$100,000.00
Overdrafts .....	20,331.69	Surplus fund .....	9,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	6,337.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	3,600.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	14,063.64	Individual deposits .....	116,445.58
Due from other national banks .....	6,596.26	United States deposits .....	.....
Due from State banks and bankers ..	7.15	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	3,619.94	Due to other national banks .....	4,513.18
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	2,171.87
Current expenses and taxes paid .....	1,744.00	Notes and bills re-discounted .....	22,020.40
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	.....
Checks and other cash items .....	565.00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4,660.00		
Fractional currency, nickels, cents ..	230.62		
Specie .....	5,940.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	1,048.00		
<b>Total .....</b>	<b>282,988.90</b>	<b>Total .....</b>	<b>282,988.90</b>

## TEXAS.

## Farmers and Merchants' National Bank, Cleburne.

EARLY Y. BROWN, *President.*

No. 4386.

S. B. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,550.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	31,432.17	Surplus fund .....	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	2,023.29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	5,241.64	Individual deposits .....	24,210.41
Due from other national banks .....	10,083.03	United States deposits .....	
Due from State banks and bankers ..	2,067.48	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,043.81	Due to other national banks .....	4,555.62
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,003.30	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,156.25	Bills payable .....	
Checks and other cash items .....	1,314.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	40.00		
Fractional currency, nickels, cents ..	352.75		
Specie .....	5,803.50		
Legal-tender notes .....	985.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>153,289.32</b>	<b>Total .....</b>	<b>153,289.32</b>

## National Bank, Cleburne.

S. E. MOSS, *President.*

No. 4035.

JOHN W. FLOOR, *Cashier.*

Loans and discounts .....	\$96,089.75	Capital stock paid in .....	\$75,000.00
Overdrafts .....	19,975.13	Surplus fund .....	
U. S. bonds to secure circulation ..	19,000.00	Undivided profits .....	17,643.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	17,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	1,750.49	Individual deposits .....	115,823.73
Due from other national banks .....	17,608.99	United States deposits .....	
Due from State banks and bankers ..	1,625.38	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	13,073.12	Due to other national banks .....	4,300.95
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,909.87	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,168.25	Bills payable .....	
Checks and other cash items .....	322.70		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,565.00		
Fractional currency, nickels, cents ..	230.98		
Specie .....	9,511.50		
Legal-tender notes .....	41,102.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	855.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>229,868.16</b>	<b>Total .....</b>	<b>229,868.16</b>

## First National Bank, Coleman.

J. D. DAVIDSON, *President.*

No. 3433.

J. B. COLEMAN, *Cashier.*

Loans and discounts .....	\$132,653.65	Capital stock paid in .....	\$75,000.00
Overdrafts .....	3,433.03	Surplus fund .....	
U. S. bonds to secure circulation ..	18,750.00	Undivided profits .....	15,000.00
U. S. bonds to secure deposits .....		4,067.90	
U. S. bonds on hand .....		National-bank notes outstanding ..	16,850.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents ..	1,233.29	Dividends unpaid .....	
Due from other national banks .....	7,111.26	Individual deposits .....	58,269.90
Due from State banks and bankers ..	13,021.11	United States deposits .....	
Bank's house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	4,096.07
Current expenses and taxes paid .....	1,263.25	Due to State banks and bankers .....	286.80
Premiums on U. S. bonds .....	353.12	Notes and bills re-discounted .....	20,000.00
Checks and other cash items .....	426.11	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	535.00		
Fractional currency, nickels, cents ..	22.85		
Specie .....	1,979.50		
Legal-tender notes .....	11,945.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>193,570.67</b>	<b>Total .....</b>	<b>193,570.67</b>

TEXAS.

First National Bank, Colorado.

WINFIELD SCOTT, *President.*

No. 2893.

H. B. SMOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,825.07	Capital stock paid in .....	\$100,000.00
Overdrafts .....	657.70	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,405.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	32,007.52	Individual deposits .....	126,840.44
Due from other national banks .....	2,796.05	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	4,617.14
Other real estate and mortg's owned .....		Due to State banks and bankers .....	523.17
Current expenses and taxes paid .....	2,361.07	Notes and bills re-discounted .....	20,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,225.58		
Exchanges for clearing-house .....			
Bills of other national banks .....	950.00		
Fractional currency, nickels, cents .....	50.75		
Specie .....	1,027.25		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	850.00		
<b>Total .....</b>	<b>329,885.99</b>	<b>Total .....</b>	<b>329,885.99</b>

Citizens' National Bank, Colorado.

J. A. WALKER, *President.*

No. 4395.

A. PRUIT, *Cashier.*

Loans and discounts .....	\$53,181.50	Capital stock paid in .....	\$60,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	1,787.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	2,397.92	Individual deposits .....	25,258.61
Due from other national banks .....	3,430.03	United States deposits .....	
Due from State banks and bankers .....	90.80	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	924.55	Due to other national banks .....	2,174.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	373.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,600.00	Bills payable .....	
Checks and other cash items .....	21.82		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,500.00		
Fractional currency, nickels, cents .....	3.00		
Specie .....	2,230.00		
Legal-tender notes .....	5,467.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>89,220.07</b>	<b>Total .....</b>	<b>89,220.07</b>

Colorado National Bank, Colorado.

R. L. BALL, *President.*

No. 2801.

E. H. COOKE, *Cashier.*

Loans and discounts .....	\$298,417.30	Capital stock paid in .....	\$150,000.00
Overdrafts .....	4,683.45	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	10,518.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	19,331.72	Individual deposits .....	133,638.52
Due from other national banks .....	3,003.01	United States deposits .....	
Due from State banks and bankers .....	344.73	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	2,206.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	343.65
Current expenses and taxes paid .....	2,652.93	Notes and bills re-discounted .....	37,265.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	65.95		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,800.00		
Fractional currency, nickels, cents .....	25.00		
Specie .....	7,210.00		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>407,721.59</b>	<b>Total .....</b>	<b>407,721.59</b>

## TEXAS.

## First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,267.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,550.51	Surplus fund .....	4,349.56
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	15,238.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	703.94	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,208.72	Individual deposits .....	76,654.82
Due from other national banks .....	193.02	United States deposits .....	.....
Due from State banks and bankers .....	1,733.61	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Due to other national banks .....	7,332.33
Other real estate and mortg's owned .....	1,600.24	Due to State banks and bankers .....	396.55
Current expenses and taxes paid .....	1,234.37	Notes and bills re-discounted .....	44,403.01
Premiums on U. S. bonds .....	4,706.47	Bills payable .....	3,000.00
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	1,195.00		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	13,901.20		
Specie .....	14,505.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>273,924.63</b>	<b>Total .....</b>	<b>273,924.63</b>

## Comanche National Bank, Comanche.

J. B. CHILTON, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$71,262.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,365.70	Surplus fund .....	133.34
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,885.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	803.87	Dividends unpaid .....	.....
Due from approved reserve agents .....	18,776.55	Individual deposits .....	38,526.49
Due from other national banks .....	232.60	United States deposits .....	.....
Due from State banks and bankers .....	1,862.89	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Due to other national banks .....	941.77
Other real estate and mortg's owned .....	2,450.18	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	3,062.50	Notes and bills re-discounted .....	15,136.40
Premiums on U. S. bonds .....	115.15	Bills payable .....	5,000.00
Checks and other cash items .....	405.00		
Exchanges for clearing-house .....	3.55		
Bills of other national banks .....	3,345.95		
Fractional currency, nickels, cents .....	5,125.00		
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>125,873.76</b>	<b>Total .....</b>	<b>125,873.76</b>

## Commerce National Bank, Commerce.

C. B. JONES, *President.*

No. 4021.

P. A. NORRIS, *Cashier.*

Loans and discounts .....	\$117,600.72	Capital stock paid in .....	\$75,000.00
Overdrafts .....	22,330.16	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	9,456.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	16,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	8,073.54	Dividends unpaid .....	.....
Due from approved reserve agents .....	15,216.51	Individual deposits .....	47,869.39
Due from other national banks .....	2,238.93	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	811.54	Due to other national banks .....	1,188.96
Other real estate and mortg's owned .....	4,117.13	Due to State banks and bankers .....	802.69
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	40,157.65
Premiums on U. S. bonds .....	74.62	Bills payable .....	5,000.00
Checks and other cash items .....	2,269.75		
Exchanges for clearing-house .....	10,000.00		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	.....		
Specie .....	842.50		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>202,325.49</b>	<b>Total .....</b>	<b>202,325.49</b>

## TEXAS.

## First National Bank, Corsicana.

JAMES GABRITY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,110.35	Capital stock paid in	\$125,000.00
Overdrafts	149,486.61	Surplus fund	75,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	13,305.81
U. S. bonds to secure deposits		National-bank notes outstanding	28,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents	11,186.35	Individual deposits	211,144.67
Due from other national banks	7,000.07	United States deposits	
Due from State banks and bankers	454.01	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	12,784.40
Other real-estate and mortg's owned		Due to State banks and bankers	4,118.84
Current expenses and taxes paid	2,632.73	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	206.25		
Exchanges for clearing-house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents			
Specie	5,535.35		
Legal-tender notes	10,187.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>469,453.72</b>	<b>Total</b>	<b>469,453.72</b>

## City National Bank, Corsicana.

R. E. PRINCE, *President.*

No. 3915.

J. H. MARTIN, *Cashier.*

Loans and discounts	\$295,143.64	Capital stock paid in	\$300,000.00
Overdrafts	34,542.62	Surplus fund	3,510.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,014.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	12,203.87	Dividends unpaid	344.00
Due from approved reserve agents	11,174.69	Individual deposits	69,543.49
Due from other national banks	6,905.81	United States deposits	
Due from State banks and bankers	1,547.05	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	5,303.82
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,082.75	Notes and bills re-discounted	
Premiums on U. S. bonds	11,000.00	Bills payable	60,000.00
Checks and other cash items	72.50		
Exchanges for clearing-house			
Bills of other national banks	2,155.00		
Fractional currency, nickels, cents	148.74		
Specie	6,140.50		
Legal-tender notes	37,349.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>488,716.27</b>	<b>Total</b>	<b>488,716.27</b>

## Corsicana National Bank, Corsicana.

GEORGE T. JESTER, *President.*

No. 3645.

T. P. KERR, *Cashier.*

Loans and discounts	\$213,120.14	Capital stock paid in	\$100,000.00
Overdrafts	19,579.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,575.68
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	22,937.41	Individual deposits	137,244.16
Due from other national banks	6,874.84	United States deposits	
Due from State banks and bankers	415.12	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,929.17	Due to other national banks	1,793.16
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,044.22	Notes and bills re-discounted	10,094.78
Premiums on U. S. bonds	210.83	Bills payable	15,000.00
Checks and other cash items	39.05		
Exchanges for clearing-house			
Bills of other national banks	195.70		
Fractional currency, nickels, cents	974.00		
Specie	23,763.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>321,207.78</b>	<b>Total</b>	<b>321,207.78</b>

## TEXAS.

## First National Bank, Cuero.

ALEX. HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,713.13	Capital stock paid in	\$50,000.00
Overdrafts	8,172.29	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,668.32
U. S. bonds to secure deposits		National-bank notes outstanding	8,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	5,117.35	Individual deposits	54,526.52
Due from other national banks	20,223.39	United States deposits	
Due from State banks and bankers	2,091.93	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,334.95	Due to other national banks	23.59
Other real estate and mortg's owned		Due to State banks and bankers	9,583.24
Current expenses and taxes paid	752.85	Notes and bills re-discounted	
Premiums on U. S. bonds	3,144.63	Bills payable	
Checks and other cash items	20.00		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	120.65		
Specie	4,298.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>126,051.67</b>	<b>Total</b>	<b>126,051.67</b>

## Fourth National Bank, Dallas.

W. C. CONNOR, *President.*

No. 3664.

T. J. OLIVER, *Cashier.*

Loans and discounts	\$955,923.88	Capital stock paid in	\$600,000.00
Overdrafts	21,552.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,187.08
U. S. bonds to secure deposits		National-bank notes outstanding	45,060.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	10.00
Due from approved reserve agents	58,315.92	Individual deposits	518,645.19
Due from other national banks	66,425.58	United States deposits	
Due from State banks and bankers	12,508.02	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,064.38	Due to other national banks	55,603.77
Other real estate and mortg's owned		Due to State banks and bankers	3,903.91
Current expenses and taxes paid	7,044.53	Notes and bills re-discounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	681.00		
Exchanges for clearing-house	34,006.39		
Bills of other national banks	13,158.00		
Fractional currency, nickels, cents	24.40		
Specie	4,395.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,264,349.95</b>	<b>Total</b>	<b>1,264,349.95</b>

## Ninth National Bank, Dallas.

J. J. CARTER, *President.*

No. 4415.

T. J. WOOD, JR., *Cashier.*

Loans and discounts	\$272,784.13	Capital stock paid in	\$300,000.00
Overdrafts	14,262.44	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,614.52
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	92,537.73	Individual deposits	201,017.97
Due from other national banks	69,515.71	United States deposits	
Due from State banks and bankers	5,631.36	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	649.00	Due to other national banks	6,078.10
Other real estate and mortg's owned		Due to State banks and bankers	3,796.67
Current expenses and taxes paid	1,664.99	Notes and bills re-discounted	
Premiums on U. S. bonds	2,312.50	Bills payable	
Checks and other cash items			
Exchanges for clearing-house	3,346.27		
Bills of other national banks	1,266.00		
Fractional currency, nickels, cents	50.63		
Specie	486.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>519,507.26</b>	<b>Total</b>	<b>519,507.26</b>

## T E X A S.

## American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$521,565.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	65,659.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	30,794.18
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents...	64,523.58	Individual deposits.....	577,813.80
Due from other national banks.....	65,379.44	United States deposits.....	177,086.89
Due from State banks and bankers...	20,888.20	Deposits of U.S. disbursing officers...	22,475.98
Bank's g-house, furniture, and fixtures	16,000.00	Due to other national banks.....	13,005.73
Other real estate and mortg's owned	1,590.75	Due to State banks and bankers...	11,281.00
Current expenses and taxes paid...	8,096.94	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	17,407.25	Bills payable.....	
Checks and other cash items.....	4,041.04		
Exchanges for clearing-house.....	5,201.26		
Bills of other national banks.....	26,425.00		
Fractional currency, nickels, cents.	345.05		
Specie.....	8,089.50		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,177,457.54</b>	<b>Total.....</b>	<b>1,177,457.54</b>

## Bankers and Merchants' National Bank, Dallas.

WILLIAM J. KELLER, *President.*

No. 4213.

A. HANSI, *Cashier.*

Loans and discounts.....	\$513,253.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....	32,173.98	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	33,378.96
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents...	10,533.34	Individual deposits.....	61,343.78
Due from other national banks.....	20,665.07	Certified checks.....	1,500.00
Due from State banks and bankers...	7,193.32	United States deposits.....	
Bank's g-house, furniture, and fixtures	4,345.11	Deposits of U.S. disbursing officers...	
Other real estate and mortg's owned		Due to other national banks.....	34,883.14
Current expenses and taxes paid...	13,156.64	Due to State banks and bankers...	2,962.59
Premiums on U. S. bonds.....	13,125.00	Notes and bills re-discounted.....	46,200.00
Checks and other cash items.....	11,365.00	Bills payable.....	
Exchanges for clearing-house.....	5,421.51		
Bills of other national banks.....	9,100.00		
Fractional currency, nickels, cents.	9.80		
Specie.....	8,674.60		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>725,268.47</b>	<b>Total.....</b>	<b>725,268.47</b>

## Central National Bank, Dallas.

MAURICE E. LOCKE, *President.*

No. 4127.

J. E. LETT, *Cashier.*

Loans and discounts.....	\$278,630.34	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,750.26	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	9,442.47
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	37,525.00	Dividends unpaid.....	
Due from approved reserve agents...	24,578.80	Individual deposits.....	78,575.65
Due from other national banks.....	21,284.86	Certified checks.....	250.00
Due from State banks and bankers...	8,030.00	United States deposits.....	
Bank's g-house, furniture, and fixtures	61,154.96	Deposits of U.S. disbursing officers...	
Other real estate and mortg's owned		Due to other national banks.....	23,228.43
Current expenses and taxes paid...	3,778.24	Due to State banks and bankers...	5,389.17
Premiums on U. S. bonds.....	11,000.00	Notes and bills re-discounted.....	130,644.96
Checks and other cash items.....	675.17	Bills payable.....	
Exchanges for clearing-house.....	9,523.25		
Bills of other national banks.....	4,380.00		
Fractional currency, nickels, cents.	34.30		
Specie.....	5,005.50		
Legal-tender notes.....	20,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>544,030.68</b>	<b>Total.....</b>	<b>544,030.68</b>

## TEXAS.

## City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. M. REARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,400,375.20	Capital stock paid in .....	\$325,000.00
Overdrafts .....	36,121.66	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	21,039.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	215,372.20	Individual deposits .....	1,280,522.76
Due from other national banks .....	190,980.85	United States deposits .....	
Due from State banks and bankers .....	26,150.78	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	75,000.00	Due to other national banks .....	197,209.46
Other real estate and mortg's owned .....	23,215.27	Due to State banks and bankers .....	99,929.46
Current expenses and taxes paid .....	157.65	Notes and bills re-discounted .....	130,450.00
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	15,297.60		
Exchanges for clearing-house .....	59,508.81		
Bills of other national banks .....	40,255.00		
Fractional currency, nickels, cents. ....	173.66		
Specie .....	8,293.50		
Legal-tender notes .....	45,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,258,151.58</b>	<b>Total .....</b>	<b>2,258,151.58</b>

## National Bank of Commerce, Dallas.

D. W. C. HARRY, *President.*

No. 3985.

A. G. WILLS, *Cashier.*

Loans and discounts .....	\$184,180.39	Capital stock paid in .....	\$150,000.00
Overdrafts .....	6,689.79	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	2,383.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	10,844.65	Individual deposits .....	50,711.26
Due from other national banks .....	10,901.96	Certified checks .....	500.00
Due from State banks and bankers .....	1,375.14	United States deposits .....	
Bank g-house, furniture, and fixtures .....	2,580.95	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	11,740.29
Current expenses and taxes paid .....	43.70	Due to State banks and bankers .....	2,479.98
Premiums on U. S. bonds .....	9,208.13	Notes and bills re-discounted .....	35,023.96
Checks and other cash items .....	5,388.34	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	8,560.00		
Fractional currency, nickels, cents. ....	9.58		
Specie .....	839.25		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>291,589.38</b>	<b>Total .....</b>	<b>291,589.38</b>

## National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.*

No. 3623.

N. A. McMILLAN, *Cashier.*

Loans and discounts .....	\$1,074,986.80	Capital stock paid in .....	\$300,000.00
Overdrafts .....	87,615.66	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	35,022.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	216,085.87	Individual deposits .....	1,027,488.28
Due from other national banks .....	108,549.87	Certified checks .....	11,234.60
Due from State banks and bankers .....	21,997.66	United States deposits .....	
Bank g-house, furniture, and fixtures .....	33,952.18	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	99,519.27
Current expenses and taxes paid .....	6,962.38	Due to State banks and bankers .....	87,739.02
Premiums on U. S. bonds .....	11,800.00	Notes and bills re-discounted .....	76,950.66
Checks and other cash items .....	3,386.51	Bills payable .....	
Exchanges for clearing-house .....	14,183.94		
Bills of other national banks .....	2,560.00		
Fractional currency, nickels, cents. ....	195.45		
Specie .....	56,928.15		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,722,954.47</b>	<b>Total .....</b>	<b>1,722,954.47</b>

## TEXAS.

## North Texas National Bank, Dallas.

B. BLANKENSHIP, *President.*

No. 3834.

J. B. OLDHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,090,781.87	Capital stock paid in	\$500,000.00
Overdrafts	4,330.13	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,169.39
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	65,300.00	Dividends unpaid	
Due from approved reserve agents	134,052.30	Individual deposits	518,859.31
Due from other national banks	34,950.83	United States deposits	
Due from State banks and bankers	21,351.37	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	103,000.00	Due to other national banks	133,550.88
Other real estate and mortg's owned	35,000.00	Due to State banks and bankers	26,013.52
Current expenses and taxes paid	6,747.63	Notes and bills re-discounted	312,991.92
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	961.15		
Exchanges for clearing-house	4,825.34		
Bills of other national banks	1,245.00		
Fractional currency, nickels, cents	48.80		
Specie	21,961.60		
Legal-tender notes	68,779.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,654,585.02</b>	<b>Total</b>	<b>1,654,585.02</b>

## First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

B. F. ALLEN, *Cashier.*

Loans and discounts	\$97,045.50	Capital stock paid in	\$50,000.00
Overdrafts	44,735.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,213.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	7,510.27	Dividends unpaid	
Due from approved reserve agents	5,950.16	Individual deposits	117,744.75
Due from other national banks	11,288.95	United States deposits	
Due from State banks and bankers	78.69	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,931.42	Due to other national banks	6,113.84
Other real estate and mortg's owned	1,889.95	Due to State banks and bankers	567.36
Current expenses and taxes paid	1,376.31	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,261.65		
Exchanges for clearing-house			
Bills of other national banks	715.00		
Fractional currency, nickels, cents	579.15		
Specie	4,464.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>201,889.68</b>	<b>Total</b>	<b>201,889.68</b>

## Wise County National Bank, Decatur.

H. SEWELL, *President.*

No. 4116.

R. S. VANCE, *Cashier.*

Loans and discounts	\$107,037.07	Capital stock paid in	\$60,000.00
Overdrafts	8,846.03	Surplus fund	1,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,061.17
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	4,742.57	Individual deposits	58,591.65
Due from other national banks	2,489.03	United States deposits	
Due from State banks and bankers	11,395.01	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	2,693.25
Other real estate and mortg's owned		Due to State banks and bankers	48.06
Current expenses and taxes paid	1,166.20	Notes and bills re-discounted	37,960.15
Premiums on U. S. bonds	4,068.75	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	5,300.00		
Fractional currency, nickels, cents	134.62		
Specie	4,000.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>176,854.28</b>	<b>Total</b>	<b>176,854.28</b>

## TEXAS.

## First National Bank, Denison.

J. M. FORD, *President.*

No. 2099.

C. W. PYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$443,876.67	Capital stock paid in	\$150,000.00
Overdrafts	44,599.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,376.08
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.90
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	28,368.89	Individual deposits	315,571.21
Due from other national banks	8,090.15	Certified checks	4,401.00
Due from State banks and bankers	1,284.00	United States deposits	
Bank's house, furniture, and fixtures	3,046.78	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	20,307.07
Current expenses and taxes paid	4,023.04	Due to State banks and bankers	332.80
Premiums on U. S. bonds	11,000.00	Notes and bills re-discounted	48,618.74
Checks and other cash items	1,906.29	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	615.00		
Fractional currency, nickels, cents	800.16		
Specie	4,278.20		
Legal-tender notes	11,868.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>616,606.90</b>	<b>Total</b>	<b>616,606.90</b>

## State National Bank, Denison.

R. C. SHEARMAN, *President.*

No. 3058.

G. L. BLACKFORD, *Cashier.*

Loans and discounts	\$506,399.49	Capital stock paid in	\$150,000.00
Overdrafts	42,851.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	11,090.57
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	2,348.75	Dividends unpaid	
Due from approved reserve agents	54,934.41	Individual deposits	550,331.30
Due from other national banks	42,191.42	Certified checks	3,660.00
Due from State banks and bankers	1,045.33	United States deposits	
Bank's house, furniture, and fixtures	22,350.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,950.82
Current expenses and taxes paid	2,537.08	Due to State banks and bankers	413.31
Premiums on U. S. bonds	8,515.63	Notes and bills re-discounted	
Checks and other cash items	709.76	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	7,950.00		
Fractional currency, nickels, cents	800.00		
Specie	17,420.50		
Legal-tender notes	24,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>774,196.00</b>	<b>Total</b>	<b>774,196.00</b>

## First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Loans and discounts	\$73,455.73	Capital stock paid in	\$50,000.00
Overdrafts	12,464.00	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,757.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,000.00	Dividends unpaid	210.00
Due from approved reserve agents	4,942.46	Individual deposits	45,005.99
Due from other national banks	2,194.83	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned	4,670.00	Due to State banks and bankers	
Current expenses and taxes paid	1,105.11	Notes and bills re-discounted	16,059.27
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	193.70		
Specie	4,864.00		
Legal-tender notes	3,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>132,782.33</b>	<b>Total</b>	<b>132,782.33</b>

## TEXAS.

## Exchange National Bank, Denton.

J. A. CARROLL, *President.*

No. 2949.

W. A. PONDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,932.33	Capital stock paid in .....	\$60,000.00
Overdrafts .....	34,772.38	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	5,384.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,875.83	Dividends unpaid .....	
Due from approved reserve agents .....	4,255.45	Individual deposits .....	111,847.62
Due from other national banks .....	674.67	United States deposits .....	
Due from State banks and bankers .....	472.00	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	9,830.87	Due to other national banks .....	5,487.33
Other real estate and mortg's owned .....	9,801.89	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,799.99	Notes and bills re-discounted .....	28,522.00
Premiums on U. S. bonds .....	300.00	Bills payable .....	
Checks and other cash items .....	801.47		
Exchanges for clearing-house .....			
Bills of other national banks .....	270.00		
Fractional currency, nickels, cents .....	155.25		
Specie .....	3,124.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>238,741.13</b>	<b>Total .....</b>	<b>238,741.13</b>

## First National Bank, Dublin.

H. A. SMITH, *President.*

No. 4062.

A. A. CHAPMAN, *Cashier.*

Loans and discounts .....	\$156,563.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	31,729.85	Surplus fund .....	800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,917.35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	1,082.65	Individual deposits .....	90,992.64
Due from other national banks .....	24,630.17	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	5,361.02	Due to other national banks .....	23,128.52
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,425.31
Current expenses and taxes paid .....	3,339.51	Notes and bills re-discounted .....	59,000.00
Premiums on U. S. bonds .....	2,768.75	Bills payable .....	
Checks and other cash items .....	2,752.22		
Exchanges for clearing-house .....			
Bills of other national banks .....	90.00		
Fractional currency, nickels, cents .....	20.30		
Specie .....	5,200.50		
Legal-tender notes .....	900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>246,513.82</b>	<b>Total .....</b>	<b>246,513.82</b>

## First National Bank, Elgin.

A. H. JONES, *President.*

No. 4410.

E. J. ARCHINARD, *Cashier.*

Loans and discounts .....	\$5,068.00	Capital stock paid in .....	\$25,000.00
Overdrafts .....	22,416.83	Capital stock paid in, not certified .....	6,035.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	600.57
U. S. bonds on hand .....		National-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	1,268.73	Dividends unpaid .....	
Due from other national banks .....	6,327.16	Individual deposits .....	38,662.72
Due from State banks and bankers .....	5,721.15	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	163.20	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	948.30
Current expenses and taxes paid .....	643.82	Due to State banks and bankers .....	433.59
Premiums on U. S. bonds .....	3,265.63	Notes and bills re-discounted .....	
Checks and other cash items .....	724.80	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,045.00		
Fractional currency, nickels, cents .....	16.75		
Specie .....	6,624.10		
Legal-tender notes .....	5,895.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>71,680.18</b>	<b>Total .....</b>	<b>71,680.18</b>

## TEXAS.

## First National Bank, El Paso.

JEFFERSON RAYNOLDS, *President.*

No. 2532.

H. S. KAUFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,410.77	Capital stock paid in	\$100,000.00
Overdrafts	2,521.31	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	7,936.91
U. S. bonds to secure deposits		National bank notes outstanding	27,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	35.90	Dividends unpaid	
Due from approved reserve agents	16,000.68	Individual deposits	263,638.66
Due from other national banks	124,061.07	United States deposits	
Due from State banks and bankers	2,423.09	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	1,649.62
Other real estate and mortg's owned		Due to State banks and bankers	24,619.72
Current expenses and taxes paid	3,465.49	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,713.63		
Exchanges for clearing-house			
Bills of other national banks	2,700.00		
Fractional currency, nickels, cents	153.97		
Specie	25,411.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>449,844.91</b>	<b>Total</b>	<b>449,844.91</b>

## El Paso National Bank of Texas, El Paso.

EDGAR B. BRONSON, *President.*

No. 3602.

W. H. AUSTIN, *Cashier.*

Loans and discounts	\$383,357.10	Capital stock paid in	\$150,000.00
Overdrafts	16,897.89	Surplus fund	60,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	16,846.05
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	33,750.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	\$1,902.47	Dividends unpaid	
Due from approved reserve agents	19,914.99	Individual deposits	330,320.01
Due from other national banks	11,872.93	United States deposits	42,867.92
Due from State banks and bankers	16,489.03	Deposits of U. S. disbursing officers	11,981.04
Bank's house, furniture, and fixtures	59,615.87	Due to other national banks	11,454.37
Other real estate and mortg's owned	2,122.30	Due to State banks and bankers	25,924.98
Current expenses and taxes paid	6,517.23	Notes and bills re-discounted	15,642.90
Premiums on U. S. bonds	18,750.00	Bills payable	25,000.00
Checks and other cash items	5,590.41		
Exchanges for clearing-house			
Bills of other national banks	13,413.00		
Fractional currency, nickels, cents	81.55		
Specie	38,075.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>723,787.27</b>	<b>Total</b>	<b>723,787.27</b>

## State National Bank, El Paso.

CHARLES R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts	\$198,067.79	Capital stock paid in	\$55,000.00
Overdrafts	6,675.89	Surplus fund	35,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits	8,397.44
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	12,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	400.03	Dividends unpaid	
Due from approved reserve agents	41,477.25	Individual deposits	345,064.81
Due from other national banks	79,872.57	Certified checks	6.00
Due from State banks and bankers	17,684.56	United States deposits	34,539.19
Bank's house, furniture, and fixtures	17,176.91	Deposits of U. S. disbursing officers	7,180.26
Other real estate and mortg's owned	1,091.00	Due to other national banks	2,091.82
Current expenses and taxes paid	2,725.57	Due to State banks and bankers	1,352.78
Premiums on U. S. bonds	2,500.00	Notes and bills re-discounted	
Checks and other cash items	3,383.61	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	13,042.00		
Fractional currency, nickels, cents	181.62		
Specie	51,723.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>500,632.30</b>	<b>Total</b>	<b>500,632.30</b>

## TEXAS.

## Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,201.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	72,492.78	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,137.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	10,380.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	50.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	19,878.32	Individual deposits .....	113,026.57
Due from other national banks .....	7,424.56	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	7,001.10	Due to other national banks .....	9,700.35
Other real estate and mortg's owned .....	842.49	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	671.15	Notes and bills re-discounted .....	15,000.00
Premiums on U. S. bonds .....	1,538.19	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	750.00		
Bills of other national banks .....	200.75		
Fractional currency, nickels, cents .....	1,669.25		
Specie .....	22,800.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	725.00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>275,244.61</b>	<b>Total .....</b>	<b>275,244.61</b>

## People's National Bank, Ennis.

JOSIAH BLAKEY, *President.*

No. 3532.

H. C. JONES, *Cashier.*

Loans and discounts .....	\$79,101.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....	28,767.85	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,685.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	12,820.94	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,871.16	Individual deposits .....	46,884.13
Due from other national banks .....	7.30	United States deposits .....	.....
Due from State banks and bankers .....	7,500.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	6,400.00	Due to other national banks .....	798.42
Other real estate and mortg's owned .....	1,097.85	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	600.00	Notes and bills re-discounted .....	10,681.70
Premiums on U. S. bonds .....	1,089.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	8,490.00		
Bills of other national banks .....	159.12		
Fractional currency, nickels, cents .....	3,029.00		
Specie .....	7,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>193,049.30</b>	<b>Total .....</b>	<b>193,049.30</b>

## First National Bank, Fairfield.

W. T. WATSON, *President.*

No. 4291.

B. H. GARDNER, *Cashier.*

Loans and discounts .....	\$50,611.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,521.83	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,680.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,050.00
U. S. bonds on hand .....	992.67	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	44.89	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,437.01	Individual deposits .....	35,187.01
Due from other national banks .....	2,138.30	United States deposits .....	.....
Due from State banks and bankers .....	2,044.53	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	578.78
Other real estate and mortg's owned .....	1,023.09	Due to State banks and bankers .....	162.47
Current expenses and taxes paid .....	2,803.25	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	615.00		
Bills of other national banks .....	19.78		
Fractional currency, nickels, cents .....	4,034.50		
Specie .....	4,210.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>99,658.78</b>	<b>Total .....</b>	<b>99,658.78</b>

## TEXAS.

## First National Bank, Farmersville.

E. H. PENDLETON, *President.*

No. 3624.

L. E. BUMPASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,382.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	45,293.56	Surplus fund.....	10,900.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,281.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.		Dividends unpaid.....	
Due from approved reserve agents.....	21,898.22	Individual deposits.....	76,489.60
Due from other national banks.....	23,755.97	United States deposits.....	
Due from State banks and bankers.....	590.15	Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	10,644.40	Due to other national banks.....	899.76
Other real estate and mortg's owned.....		Due to State banks and bankers.....	152.88
Current expenses and taxes paid.....	750.73	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,875.00	Bills payable.....	10,000.00
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	65.62		
Specie.....	15,349.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	224,224.06	Total.....	224,224.06

## First National Bank, Flatonia.

G. G. MOORE, *President.*

No. 4179.

H. A. GLADDISH, *Cashier.*

Loans and discounts.....	\$69,992.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,106.01	Surplus fund.....	160.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,906.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.		Dividends unpaid.....	
Due from approved reserve agents.....	735.38	Individual deposits.....	43,623.30
Due from other national banks.....	4,819.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	4,315.00	Due to other national banks.....	4,858.37
Other real estate and mortg's owned.....		Due to State banks and bankers.....	648.87
Current expenses and taxes paid.....	672.64	Notes and bills re-discounted.....	5,000.00
Premiums on U. S. bonds.....	2,750.25	Bills payable.....	27,000.00
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	159.73		
Specie.....	7,833.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
Total.....	146,447.06	Total.....	146,447.06

## National Bank, Forney.

W. H. GASTON, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Loans and discounts.....	\$79,777.41	Capital stock paid in.....	50,000.00
Overdrafts.....		Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,009.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.		Dividends unpaid.....	
Due from approved reserve agents.....	5,043.52	Individual deposits.....	35,732.01
Due from other national banks.....	6,375.49	United States deposits.....	
Due from State banks and bankers.....	188.19	Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	5,872.00	Due to other national banks.....	2,227.44
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	957.36	Notes and bills re-discounted.....	15,000.00
Premiums on U. S. bonds.....	3,300.00	Bills payable.....	
Checks and other cash items.....	126.23		
Exchanges for clearing-house.....			
Bills of other national banks.....	985.00		
Fractional currency, nickels, cents.....	15.20		
Specie.....	1,816.25		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	119,019.15	Total.....	119,019.15

## T E X A S.

## First National Bank, Fort Worth.

M. B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$475,858.46	Capital stock paid in .....	\$250,000.00
Overdrafts .....	37,310.29	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	65,000.00	Undivided profits .....	29,371.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	58,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	15,600.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	.....	Individual deposits .....	277,161.89
Due from other national banks .....	90,444.34	United States deposits .....	.....
Due from State banks and bankers ..	5,607.96	Deposits of U.S. disbursing officers ..	.....
Bank's g. house, furniture, and fixtures	15,000.00	Due to other national banks .....	70,296.00
Other real estate and mortg's owned ..	19,000.00	Due to State banks and bankers ..	1,943.60
Current expenses and taxes paid ..	5,424.98	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	12,377.67	.....	.....
Exchanges for clearing-house .....	15,138.85	.....	.....
Bills of other national banks .....	22,454.00	.....	.....
Fractional currency, nickels, cents ..	67.77	.....	.....
Specie .....	4,504.50	.....	.....
Legal-tender notes .....	25,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ..	2,925.00	.....	.....
Due from Treasurer U. S. ....	499.07	.....	.....
<b>Total .....</b>	<b>812,212.89</b>	<b>Total .....</b>	<b>812,212.89</b>

## City National Bank, Fort Worth.

JOHN C. MCCARTHY, *President.*

No. 2359.

MAX ELSER, *Cashier.*

Loans and discounts .....	\$698,370.80	Capital stock paid in .....	\$300,000.00
Overdrafts .....	5,120.98	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	35,186.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	6,375.00	Dividends unpaid .....	260.00
Due from approved reserve agents ..	22,256.99	Individual deposits .....	412,462.38
Due from other national banks .....	34,159.52	United States deposits .....	.....
Due from State banks and bankers ..	1,844.61	Deposits of U.S. disbursing officers ..	.....
Bank's g. house, furniture, and fixtures	33,450.00	Due to other national banks .....	10,134.80
Other real estate and mortg's owned ..	4,500.00	Due to State banks and bankers ..	1,520.35
Current expenses and taxes paid ..	5,406.79	Notes and bills re-discounted .....	64,269.71
Premiums on U. S. bonds .....	10,356.25	Bills payable .....	.....
Checks and other cash items .....	4,178.21	.....	.....
Exchanges for clearing-house .....	2,568.52	.....	.....
Bills of other national banks .....	9,668.00	.....	.....
Fractional currency, nickels, cents ..	140.45	.....	.....
Specie .....	8,166.30	.....	.....
Legal-tender notes .....	30,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ..	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>928,833.42</b>	<b>Total .....</b>	<b>928,833.42</b>

## Farmers and Mechanics' National Bank, Fort Worth.

JOHN P. HOXIE, *President.*

No. 4004.

S. D. RAMSEY, JR., *Cashier*

Loans and discounts .....	\$1,132,868.87	Capital stock paid in .....	\$750,000.00
Overdrafts .....	12,295.57	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,659.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	50,000.00	Dividends unpaid .....	22,515.00
Due from approved reserve agents ..	32,478.77	Individual deposits .....	237,328.46
Due from other national banks .....	26,652.82	United States deposits .....	.....
Due from State banks and bankers ..	5,501.05	Deposits of U.S. disbursing officers ..	.....
Bank's g. house, furniture, and fixtures	48,840.26	Due to other national banks .....	38,975.99
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	835.02
Current expenses and taxes paid ..	103.30	Notes and bills re-discounted .....	241,831.00
Premiums on U. S. bonds .....	12,993.75	Bills payable .....	50,000.00
Checks and other cash items .....	8,096.47	.....	.....
Exchanges for clearing-house .....	30,501.16	.....	.....
Bills of other national banks .....	8,090.00	.....	.....
Fractional currency, nickels, cents ..	200.00	.....	.....
Specie .....	4,273.00	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ..	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>1,425,145.02</b>	<b>Total .....</b>	<b>1,425,145.02</b>

## TEXAS.

## Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$847,564.75	Capital stock paid in .....	\$500,000.00
Overdrafts .....	9,487.88	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	27,722.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	32,240.08	Individual deposits .....	523,777.94
Due from other national banks .....	83,519.21	Certified checks .....	2,003.80
Due from State banks and bankers .....	18,719.86	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	17,400.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg'g's owned .....		Due to other national banks .....	38,472.78
Current expenses and taxes paid .....	4,691.47	Due to State banks and bankers .....	24,653.81
Premiums on U. S. bonds .....	1,787.50	Notes and bills re-discounted .....	
Checks and other cash items .....	9,164.61	Bills payable .....	
Exchanges for clearing-house .....	20,080.16		
Bills of other national banks .....	29,613.00		
Fractional currency, nickels, cents .....	75.56		
Specie .....	4,367.50		
Legal-tender notes .....	70,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	759.25		
<b>Total .....</b>	<b>1,201,720.83</b>	<b>Total .....</b>	<b>1,201,720.83</b>

## Merchants' National Bank, Fort Worth.

E. W. TAYLOR, *President.*

No. 3631.

A. B. SMITH, *Cashier.*

Loans and discounts .....	\$1,254,057.02	Capital stock paid in .....	\$500,000.00
Overdrafts .....	133,575.10	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	106,147.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	15,502.33	Dividends unpaid .....	
Due from approved reserve agents .....	58,636.31	Individual deposits .....	643,824.17
Due from other national banks .....	84,214.27	United States deposits .....	
Due from State banks and bankers .....	18,587.40	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	11,348.54	Due to other national banks .....	137,673.02
Other real estate and mortg'g's owned .....	13,500.00	Due to State banks and bankers .....	51,410.39
Current expenses and taxes paid .....	7,183.88	Notes and bills re-discounted .....	215,174.44
Premiums on U. S. bonds .....	3,006.00	Bills payable .....	
Checks and other cash items .....	4,762.28		
Exchanges for clearing-house .....	19,454.08		
Bills of other national banks .....	2,222.00		
Fractional currency, nickels, cents .....	1,211.85		
Specie .....	2,583.75		
Legal-tender notes .....	65,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	2,100.00		
<b>Total .....</b>	<b>1,749,229.81</b>	<b>Total .....</b>	<b>1,749,229.81</b>

## State National Bank, Fort Worth.

W. M. HARRISON, *President.*

No. 3221.

JOHN C. HARRISON, *Cashier.*

Loans and discounts .....	\$688,286.78	Capital stock paid in .....	\$300,000.00
Overdrafts .....	6,501.17	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	50,892.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	14,571.60	Dividends unpaid .....	
Due from approved reserve agents .....	28,868.73	Individual deposits .....	328,596.21
Due from other national banks .....	28,678.33	Certified checks .....	100.00
Due from State banks and bankers .....	8,594.15	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	32,500.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg'g's owned .....	8,762.50	Due to other national banks .....	18,168.09
Current expenses and taxes paid .....	3,987.35	Due to State banks and bankers .....	5,808.19
Premiums on U. S. bonds .....	15,312.50	Notes and bills re-discounted .....	120,944.33
Checks and other cash items .....	2,878.58	Bills payable .....	
Exchanges for clearing-house .....	16,780.38		
Bills of other national banks .....	10,500.00		
Fractional currency, nickels, cents .....	107.48		
Specie .....	730.00		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>969,509.75</b>	<b>Total .....</b>	<b>969,509.75</b>

## TEXAS.

## Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

WM. G. NEWBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,670.07	Capital stock paid in .....	\$125,000.00
Overdrafts .....	30,204.68	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	32,000.00	Undivided profits .....	30,320.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	28,800.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	4,205.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	36,601.44	Individual deposits .....	130,252.58
Due from other national banks .....	13,152.00	Certified checks .....	105.00
Due from State banks and bankers ..	633.18	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	8,095.00	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	11,738.58
Current expenses and taxes paid .....	3,351.16	Due to State banks and bankers ..	8,396.04
Premiums on U. S. bonds .....	6,000.00	Notes and bills re-discounted .....	28,048.80
Checks and other cash items .....	325.00	Bills payable .....	.....
Exchanges for clearing-house .....	2,531.43		
Bills of other national banks .....	320.00		
Fractional currency, nickels, cents ..	3.09		
Specie .....	3,029.25		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,440.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>387,661.35</b>	<b>Total .....</b>	<b>387,661.35</b>

## First National Bank, Gainesville.

F. M. DOUGHERTY, *President.*

No. 2836.

WM. WORSHAM, *Cashier.*

Loans and discounts .....	\$241,478.28	Capital stock paid in .....	\$125,000.00
Overdrafts .....	152,221.50	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	32,000.00	Undivided profits .....	38,275.88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	28,800.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	18,853.64	Individual deposits .....	236,892.44
Due from other national banks .....	9,742.88	United States deposits .....	.....
Due from State banks and bankers ..	15.90	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	.....	Due to other national banks .....	11,979.93
Other real estate and mortg's owned ..	652.00	Due to State banks and bankers ..	9,707.94
Current expenses and taxes paid .....	2,758.19	Notes and bills re-discounted .....	52,762.10
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	4,205.65		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	28,300.00		
Fractional currency, nickels, cents ..	110.00		
Specie .....	16,640.25		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,440.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>528,418.29</b>	<b>Total .....</b>	<b>528,418.29</b>

## Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

C. CHAMBERS, *Cashier.*

Loans and discounts .....	\$547,204.55	Capital stock paid in .....	\$150,000.00
Overdrafts .....	10,509.03	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	30,159.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	9,500.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	21,424.18	Individual deposits .....	290,237.50
Due from other national banks .....	4,417.82	United States deposits .....	.....
Due from State banks and bankers ..	3,572.22	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	10,000.00	Due to other national banks .....	22,285.28
Other real estate and mortg's owned ..	19,548.15	Due to State banks and bankers ..	5,020.23
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	46,133.33
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	9,855.75		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	32,107.00		
Fractional currency, nickels, cents ..	.....		
Specie .....	5,259.35		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>727,585.55</b>	<b>Total .....</b>	<b>727,585.55</b>

## TEXAS.

## Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,849.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,924.75	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	8,589.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,122.99	Individual deposits.....	125,530.53
Due from other national banks.....	10,716.16	United States deposits.....	
Due from State banks and bankers.....	2,081.64	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	16,339.29	Due to other national banks.....	1,758.73
Other real estate and mortg'g's owned.....	1,280.00	Due to State banks and bankers.....	388.20
Current expenses and taxes paid.....	1,969.25	Notes and bills re-discounted.....	10,000.00
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	1,699.91		
Exchanges for clearing-house.....			
Bills of other national banks.....	9,460.00		
Fractional currency, nickels, cents.....	18.55		
Specie.....	1,740.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	279,267.37	Total.....	279,267.37

## First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

L. M. OPENHEIMER, *Cashier.*

Loans and discounts.....	\$735,595.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,304.12	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,030.00	Undivided profits.....	87,127.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	141,345.54	Individual deposits.....	277,287.14
Due from other national banks.....	77,114.21	United States deposits.....	
Due from State banks and bankers.....	25,050.34	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	33,000.00	Due to other national banks.....	78,771.89
Other real estate and mortg'g's owned.....	5,039.51	Due to State banks and bankers.....	35,256.99
Current expenses and taxes paid.....	11,000.00	Notes and bills re-discounted.....	272,854.19
Premiums on U. S. bonds.....	37,012.28	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	3,005.00		
Fractional currency, nickels, cents.....	33.46		
Specie.....	10,477.25		
Legal-tender notes.....	60,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,196,297.53	Total.....	1,196,297.53

## American National Bank, Galveston.

N. WEEKS, *President.*

No. 4321.

ED. MCCARTHY, *Cashier.*

Loans and discounts.....	\$646,865.97	Capital stock paid in.....	\$528,150.00
Overdrafts.....	19,128.70	Capital stock paid in, not certified.....	21,010.00
U. S. bonds to secure circulation.....	50,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	20,448.99
U. S. bonds on hand.....		National-bank notes outstanding.....	15,000.00
Stocks, securities, claims, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	22,568.34	Dividends unpaid.....	
Due from other national banks.....	46,745.64	Individual deposits.....	286,229.21
Due from State banks and bankers.....	64,698.49	United States deposits.....	
Bank'g-house, furniture, and fixtures.....	9,526.88	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g's owned.....		Due to other national banks.....	28,384.51
Current expenses and taxes paid.....	7,834.89	Due to State banks and bankers.....	24,086.89
Premiums on U. S. bonds.....	11,125.00	Notes and bills re-discounted.....	
Checks and other cash items.....	723.09	Bills payable.....	
Exchanges for clearing-house.....	12,864.10		
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	84.55		
Specie.....	26,842.75		
Legal-tender notes.....	651.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	923,309.60	Total.....	923,309.60

## T E X A S.

## Galveston National Bank, Galveston.

R. S. WILLIS, *President.*

No. 4153.

T. J. GRACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 130, 002. 40	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	3, 493. 39	Surplus fund .....	6, 000 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	27, 940. 94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	239. 00
Due from approved reserve agents ..	85, 209. 82	Individual deposits .....	316, 881. 50
Due from other national banks .....	56, 069. 15	United States deposits .....	
Due from State banks and bankers ..	16, 274. 34	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	40, 900. 00	Due to other national banks .....	140, 417. 52
Other real estate and mortg's owned ..		Due to State banks and bankers ..	156, 137. 76
Current expenses and taxes paid .....	5, 433. 68	Notes and bills re-discounted .....	267, 935. 55
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	66. 32		
Exchanges for clearing-house .....			
Bills of other national banks .....	35, 180. 00		
Fractional currency, nickels, cents ..	31. 32		
Specie .....	134. 85		
Legal-tender notes .....	34, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	2, 250. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>1, 460, 552. 27</b>	<b>Total .....</b>	<b>1, 460, 552. 27</b>

## First National Bank, Gatesville.

S. J. MINGS, *President.*

No. 4097.

Y. S. JENKINS, *Cashier.*

Loans and discounts .....	\$98, 388. 30	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 679. 00	Surplus fund .....	7, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 840. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	8, 847. 66	Individual deposits .....	63, 880. 05
Due from other national banks .....	10, 605. 50	United States deposits .....	
Due from State banks and bankers ..	1, 750. 56	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10, 000. 00	Due to other national banks .....	796. 82
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1, 162. 75	Notes and bills re-discounted .....	28, 312. 25
Premiums on U. S. bonds .....	2, 519. 40	Bills payable .....	
Checks and other cash items .....	1, 010. 70		
Exchanges for clearing-house .....			
Bills of other national banks .....	85. 00		
Fractional currency, nickels, cents ..	15. 05		
Specie .....	6, 737. 90		
Legal-tender notes .....	4, 715. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562. 50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>164, 579. 41</b>	<b>Total .....</b>	<b>164, 579. 41</b>

## Citizens' National Bank, Gatesville.

F. M. GARDNER, *President.*

No. 4388.

A. R. WILLIAMS, *Cashier.*

Loans and discounts .....	\$34, 326. 18	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 246. 06	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	988. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10, 160. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	932. 91	Individual deposits .....	9, 987. 48
Due from other national banks .....	2, 269. 22	United States deposits .....	
Due from State banks and bankers ..	213. 03	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10, 906. 61	Due to other national banks .....	17. 55
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	537. 83	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	481. 38	Bills payable .....	
Checks and other cash items .....	300. 00		
Exchanges for clearing-house .....			
Bills of other national banks .....	325. 00		
Fractional currency, nickels, cents ..	60. 89		
Specie .....	3, 104. 15		
Legal-tender notes .....	2, 295. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562. 50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>71, 153. 76</b>	<b>Total .....</b>	<b>71, 153. 76</b>

## TEXAS.

## First National Bank, Georgetown.

EMZY TAYLOR, *President.*

No. 4294.

LEE M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,745.37	Capital stock paid in .....	\$45,000.00
Overdrafts .....	982.04	Capital stock paid in, not certified ..	4,900.00
U. S. bonds to secure circulation ..	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	3,733.32
U. S. bonds on hand .....		National-bank notes outstanding ..	11,250.00
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents ..	6,875.13	Dividends unpaid .....	
Due from other national banks .....	6,264.90	Individual deposits .....	78,909.69
Due from State banks and bankers ..	329.12	United States deposits .....	
Bank's g-house, furniture, and fixtures ..	10,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	2,043.22
Current expenses and taxes paid ..	1,829.87	Due to State banks and bankers ..	180.53
Premiums on U. S. bonds .....	2,765.62	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents ..	34.46		
Specie .....	19,632.75		
Legal-tender notes .....	19,385.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>146,016.76</b>	<b>Total .....</b>	<b>146,016.76</b>

## First National Bank, Graham.

R. E. MABRY, *President.*

No. 4391.

S. R. CRAWFORD, *Cashier.*

Loans and discounts .....	\$13,061.65	Capital stock paid in .....	\$30,000.00
Overdrafts .....		Capital stock paid in, not certified ..	2,960.00
U. S. bonds to secure circulation ..	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	388.36
U. S. bonds on hand .....		National-bank notes outstanding ..	
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents ..	4,146.80	Dividends unpaid .....	
Due from other national banks .....	4,056.78	Individual deposits .....	7,780.10
Due from State banks and bankers ..	2,475.35	United States deposits .....	
Bank's g-house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	12.00
Current expenses and taxes paid ..	1,066.50	Due to State banks and bankers ..	
Premiums on U. S. bonds .....	2,890.03	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents ..			
Specie .....	942.77		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>41,140.46</b>	<b>Total .....</b>	<b>41,140.46</b>

## Beckham National Bank, Graham.

WILLIAM P. BECKHAM, *President.*

No. 4418.

EDMUND B. NORMAN, *Cashier.*

Loans and discounts .....	\$56,318.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	45.10	Surplus fund .....	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	2,591.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	2,057.10	Individual deposits .....	35,871.71
Due from other national banks .....	792.60	United States deposits .....	
Due from State banks and bankers ..	632.90	Deposits of U. S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..		Due to other national banks .....	6,323.27
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	285.81	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,281.25	Bills payable .....	
Checks and other cash items .....	322.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	95.00		
Fractional currency, nickels, cents ..	10.17		
Specie .....	1,636.25		
Legal-tender notes .....	1,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>94,786.48</b>	<b>Total .....</b>	<b>94,786.48</b>

## TEXAS.

## First National Bank, Granbury.

DANIEL C. COGDILL, *President.*

No. 3727.

E. B. HILBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,911.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	21,897.17	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,034.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	488.98	Dividends unpaid .....	
Due from approved reserve agents .....	1,910.09	Individual deposits .....	99,738.37
Due from other national banks .....	318.38	United States deposits .....	
Due from State banks and bankers .....	8,921.45	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	7,841.49
Other real estate and mortg's owned .....	1,136.86	Due to State banks and bankers .....	
Current expenses and taxes paid .....	500.00	Notes and bills re-discounted .....	23,101.87
Premiums on U. S. bonds .....	10,564.49	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	800.00		
Bills of other national banks .....	1.89		
Fractional currency, nickels, cents .....	2,573.50		
Specie .....	1,900.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>221,986.49</b>	<b>Total .....</b>	<b>221,986.49</b>

## First National Bank, Grand View.

W. G. DAVIS, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Loans and discounts .....	\$19,828.05	Capital stock paid in .....	\$34,400.00
Overdrafts .....	9,294.30	Capital stock paid in, not certified .....	200.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	747.75
U. S. bonds on hand .....		National-bank notes outstanding .....	3,000.00
Stocks, securities, claims, etc .....	417.59	State-bank notes outstanding .....	
Due from approved reserve agents .....	802.16	Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	8,582.65
Due from State banks and bankers .....	1,127.05	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	168.16	Due to other national banks .....	4,372.63
Current expenses and taxes paid .....	3,040.43	Due to State banks and bankers .....	502.34
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	660.00		
Bills of other national banks .....	60		
Fractional currency, nickels, cents .....	917.00		
Specie .....	3,050.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund, with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>51,805.34</b>	<b>Total .....</b>	<b>51,805.34</b>

## First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2908.

T. H. KING, *Cashier.*

Loans and discounts .....	\$195,217.32	Capital stock paid in .....	\$150,000.00
Overdrafts .....	39,367.21	Surplus fund .....	
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	21,102.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	40,168.01	Dividends unpaid .....	
Due from approved reserve agents .....	9,702.61	Individual deposits .....	144,307.01
Due from other national banks .....	819.10	United States deposits .....	
Due from State banks and bankers .....	9,425.04	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,089.15	Due to other national banks .....	6,713.49
Other real estate and mortg's owned .....	5,449.75	Due to State banks and bankers .....	213.64
Current expenses and taxes paid .....	6,710.20	Notes and bills re-discounted .....	15,583.75
Premiums on U. S. bonds .....		Bills payable .....	32,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....	22,935.00		
Bills of other national banks .....	9.15		
Fractional currency, nickels, cents .....	10,790.00		
Specie .....	22,800.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,687.50		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>403,670.04</b>	<b>Total .....</b>	<b>403,670.04</b>

## TEXAS.

## Greenville National Bank, Greenville.

J. W. RAINY, *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,369.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	12,728.64	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits .....	17,641.66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	4,310.98	Individual deposits .....	200,138.25
Due from other national banks .....	17,809.43	United States deposits .....	
Due from State banks and bankers ..	323.95	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	15,214.68	Due to other national banks .....	10,905.25
Other real estate and mortg's owned ..		Due to State banks and bankers ..	335.73
Current expenses and taxes paid .....	1,999.96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	20,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4,680.00		
Fractional currency, nickels, cents ..	89.39		
Specie .....	5,869.25		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>401,520.89</b>	<b>Total .....</b>	<b>401,520.89</b>

## Groesbeck National Bank, Groesbeck.

L. J. FARROR, *President.*

No. 4269.

R. OLIVER, *Cashier.*

Loans and discounts .....	\$73,312.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	44,657.24	Surplus fund .....	117.30
U. S. bonds to secure circulation ...	12,500.00	Undivided profits .....	2,116.25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	4,607.66	Individual deposits .....	40,145.63
Due from other national banks .....	1,040.00	United States deposits .....	
Due from State banks and bankers ..	44.56	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	1,182.15	Due to other national banks .....	9,527.14
Other real estate and mortg's owned ..		Due to State banks and bankers ..	9,048.27
Current expenses and taxes paid .....	266.38	Notes and bills re-discounted .....	13,244.11
Premiums on U. S. bonds .....	171.89	Bills payable .....	
Checks and other cash items .....	155.65		
Exchanges for clearing-house .....			
Bills of other national banks .....	290.00		
Fractional currency, nickels, cents ..	65.50		
Specie .....	272.75		
Legal-tender notes .....	2,320.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>141,448.70</b>	<b>Total .....</b>	<b>141,448.70</b>

## Lavaca County National Bank, Hallettsville.

CAREY SHAW, *President.*

No. 4338.

FRIENCH SIMPSON, *Cashier.*

Loans and discounts .....	\$40,371.77	Capital stock paid in .....	\$60,000.00
Overdrafts .....	13,124.45	Surplus fund .....	
U. S. bonds to secure circulation ...	15,000.00	Undivided profits .....	2,236.62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	500.00	Dividends unpaid .....	
Due from approved reserve agents ..	11,152.11	Individual deposits .....	52,242.33
Due from other national banks .....	2,168.64	United States deposits .....	
Due from State banks and bankers ..	17,902.87	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	8,805.50	Due to other national banks .....	391.92
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	666.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	403.13	Bills payable .....	
Checks and other cash items .....	28.84		
Exchanges for clearing-house .....			
Bills of other national banks .....	415.00		
Fractional currency, nickels, cents ..	136.15		
Specie .....	9,395.75		
Legal-tender notes .....	7,725.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>128,370.88</b>	<b>Total .....</b>	<b>128,370.88</b>

## TEXAS.

## First National Bank, Haskell.

A. H. TANDY, *President.*

No. 433.

HOWELL E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$29,527.72	Capital stock paid in .....	\$40,000.00
Overdrafts .....	2,667.69	Capital stock paid in, not certified .....	3,910.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,811.73
U. S. bonds on hand .....		National-bank notes outstanding .....	11,210.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	7,577.09	Dividends unpaid .....	
Due from other national banks .....	10,344.73	Individual deposits .....	30,578.69
Due from State banks and bankers .....	108.16	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	3,107.75	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	16.32
Current expenses and taxes paid .....	1,085.11	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,656.25	Notes and bills re-discounted .....	
Checks and other cash items .....	27.54	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	7,205.00		
Fractional currency, nickels, cents .....	12.95		
Specie .....	2,174.75		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>87,556.74</b>	<b>Total .....</b>	<b>87,556.74</b>

## Farmers' National Bank, Henrietta.

JNO. G. JAMES, *President.*

No. 4068.

F. B. WYATT, *Cashier.*

Loans and discounts .....	\$99,771.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,069.58	Surplus fund .....	3,400.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,126.68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,941.54	Dividends unpaid .....	
Due from approved reserve agents .....	3,164.43	Individual deposits .....	54,353.16
Due from other national banks .....	5,157.12	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,002.45	Due to other national banks .....	2,613.12
Other real estate and mortg's owned .....	2,174.59	Due to State banks and bankers .....	473.59
Current expenses and taxes paid .....	1,610.99	Notes and bills re-discounted .....	16,823.20
Premiums on U. S. bonds .....	300.00	Bills payable .....	
Checks and other cash items .....	308.86		
Exchanges for clearing-house .....			
Bills of other national banks .....	985.00		
Fractional currency, nickels, cents .....	37.20		
Specie .....	453.70		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142,039.75</b>	<b>Total .....</b>	<b>142,039.75</b>

## First National Bank, Hico.

R. Y. COX, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

Loans and discounts .....	\$18,042.51	Capital stock paid in .....	\$35,000.00
Overdrafts .....	13,703.97	Capital stock paid, in not certified .....	2,580.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,025.72
U. S. bonds on hand .....		National-bank notes outstanding .....	11,250.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	10,632.10	Dividends unpaid .....	
Due from other national banks .....	1,503.03	Individual deposits .....	24,083.29
Due from State banks and bankers .....	5,606.23	Certified checks .....	380.00
Bank'g-house, furniture, and fixtures .....	648.08	United States deposits .....	
Other real estate and mortg's owned .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	948.66	Due to other national banks .....	197.03
Premiums on U. S. bonds .....	2,726.50	Due to State banks and bankers .....	
Checks and other cash items .....	190.35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	1,460.00		
Fractional currency, nickels, cents .....	1.05		
Specie .....	4,533.00		
Legal-tender notes .....	1,458.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>74,516.04</b>	<b>Total .....</b>	<b>74,516.04</b>

## TEXAS.

## Farmers' National Bank, Hillsborough.

J. D. WARREN, *President.*

No. 3762.

J. M. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,080.37	Capital stock paid in	\$50,000.00
Overdrafts	34,508.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,364.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	2,168.72	Individual deposits	90,543.99
Due from other national banks	5,365.20	Certified checks	791.00
Due from State banks and bankers	921.65	United States deposits	
Bank's house, furniture, and fixtures	12,245.98	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,381.21
Current expenses and taxes paid	889.75	Due to State banks and bankers	
Premiums on U. S. bonds	2,734.38	Notes and bills re-discounted	18,870.69
Checks and other cash items	673.04	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	5,910.00		
Fractional currency, nickels, cents	5.70		
Specie	3,615.50		
Legal-tender notes	8,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>186,181.66</b>	<b>Total</b>	<b>186,181.66</b>

## Hill County National Bank, Hillsborough.

J. H. BEMIS, *President.*

No. 8046.

C. E. PHILLIPS, *Cashier.*

Loans and discounts	\$130,547.41	Capital stock paid in	\$50,000.00
Overdrafts	503.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	22,674.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	19,265.02	Individual deposits	46,363.06
Due from other national banks	5,432.10	United States deposits	
Due from State banks and bankers	1,341.72	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	17,500.00	Due to other national banks	1,484.73
Other real estate and mortg's owned	7,451.39	Due to State banks and bankers	442.95
Current expenses and taxes paid	471.86	Notes and bills re-discounted	20,221.70
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	390.79		
Exchanges for clearing-house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	.25		
Specie	1,669.15		
Legal-tender notes	3,301.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>202,436.57</b>	<b>Total</b>	<b>202,436.57</b>

## Sturgis National Bank, Hillsborough.

W. W. STURGIS, *President.*

No. 3786.

J. N. PORTER, *Cashier.*

Loans and discounts	\$148,243.43	Capital stock paid in	60,000.00
Overdrafts	48,328.92	Surplus fund	24,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,855.17
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	3,000.00	Dividends unpaid	
Due from approved reserve agents	14,201.32	Individual deposits	104,996.87
Due from other national banks	3,218.14	United States deposits	
Due from State banks and bankers	308.67	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,294.37	Due to other national banks	2,408.59
Other real estate and mortg's owned		Due to State banks and bankers	1,620.36
Current expenses and taxes paid	1,493.29	Notes and bills re-discounted	49,010.27
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,922.97		
Exchanges for clearing-house			
Bills of other national banks	203.00		
Fractional currency, nickels, cents	105.15		
Specie	1,497.00		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>259,391.26</b>	<b>Total</b>	<b>259,391.26</b>

## TEXAS.

## First National Bank, Honey Grove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233, 677. 52	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	83, 149. 45	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	8, 725. 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	34, 372. 96	Individual deposits .....	173, 595. 26
Due from other national banks .....	609. 36	United States deposits .....	
Due from State banks and bankers .....	510. 06	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2, 505. 60	Due to other national banks .....	6, 401. 80
Other real estate and mortg's owned .....	2, 043. 80	Due to State banks and bankers .....	190. 06
Current expenses and taxes paid .....	1, 465. 67	Notes and bills re-discounted .....	50, 246. 81
Premiums on U. S. bonds .....	4, 500. 00	Bills payable .....	20, 000. 00
Checks and other cash items .....	122. 00		
Exchanges for clearing-house .....			
Bills of other national banks .....	870. 00		
Fractional currency, nickels, cents .....			
Specie .....	5, 408. 00		
Legal-tender notes .....	26, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>421, 659. 42</b>	<b>Total .....</b>	<b>421, 659. 42</b>

## Planters' National Bank, Honey Grove.

JOSEPH MEYER, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Loans and discounts .....	\$110, 087. 24	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	9, 918. 53	Surplus fund .....	
U. S. bonds to secure circulation .....	18, 750. 00	Undivided profits .....	10, 609. 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	16, 870. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	7, 194. 58	Individual deposits .....	67, 002. 28
Due from other national banks .....	4, 377. 26	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11, 762. 99	Due to other national banks .....	1, 144. 14
Other real estate and mortg's owned .....		Due to State banks and bankers .....	537. 64
Current expenses and taxes paid .....	1, 231. 41	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3, 938. 44	Bills payable .....	22, 000. 00
Checks and other cash items .....	715. 64		
Exchanges for clearing-house .....			
Bills of other national banks .....	80. 90		
Fractional currency, nickels, cents .....	18. 29		
Specie .....	12, 180. 55		
Legal-tender notes .....	12, 085. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>193, 183. 41</b>	<b>Total .....</b>	<b>193, 183. 41</b>

## First National Bank, Houston.

BENJAMIN A. SHEPHERD, *President.*

No. 1644.

A. P. ROOT, *Cashier.*

Loans and discounts .....	\$951, 258. 17	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	49, 870. 35	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	43, 386. 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1, 200. 00	Dividends unpaid .....	
Due from approved reserve agents .....	216, 930. 47	Individual deposits .....	1, 050, 499. 54
Due from other national banks .....	21, 942. 50	Certified checks .....	750. 00
Due from State banks and bankers .....	21, 624. 25	United States deposits .....	
Bank's house, furniture, and fixtures .....	25, 000. 00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	6, 802. 70	Due to other national banks .....	95, 306. 93
Current expenses and taxes paid .....	6, 580. 70	Due to State banks and bankers .....	83, 347. 11
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	151. 30	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	7, 045. 00		
Fractional currency, nickels, cents .....	462. 29		
Specie .....	63, 972. 50		
Legal-tender notes .....	175, 650. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 573, 290. 32</b>	<b>Total .....</b>	<b>1, 573, 290. 32</b>

## TEXAS.

## Commercial National Bank, Houston.

E. P. HILL, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$513,646.06	Capital stock paid in .....	\$200,000.00
Overdrafts .....	60,569.09	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	18,588.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	40.00
Due from approved reserve agents ..	18,232.22	Individual deposits .....	305,281.47
Due from other national banks .....	51,788.12	Certified checks .....	1,035.50
Due from State banks and bankers ..	24,374.01	United States deposits .....	
Bank's house, furniture, and fixtures ..	36,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	89,286.37
Current expenses and taxes paid .....	4,459.25	Due to State banks and bankers ..	69,709.97
Premiums on U. S. bonds .....	10,060.00	Notes and bills re-discounted .....	140,603.00
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents ..	1,247.35		
Specie .....	23,546.00		
Legal-tender notes .....	88,280.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>884,542.10</b>	<b>Total .....</b>	<b>884,542.10</b>

## Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

L. L. JESTER, *Cashier.*

Loans and discounts .....	\$213,968.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,240.22	Surplus fund .....	1,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	6,712.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	36.00
Due from approved reserve agents ..	14,136.09	Individual deposits .....	183,089.98
Due from other national banks .....	23,378.73	United States deposits .....	
Due from State banks and bankers ..	17,861.95	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,100.95	Due to other national banks .....	19,063.81
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,696.42
Current expenses and taxes paid .....	3,402.63	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,156.25	Bills payable .....	
Checks and other cash items .....	338.17		
Exchanges for clearing-house .....			
Bills of other national banks .....	370.00		
Fractional currency, nickels, cents ..	13.95		
Specie .....	10,188.80		
Legal-tender notes .....	18,015.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>337,298.91</b>	<b>Total .....</b>	<b>337,298.91</b>

## South Texas National Bank, Houston.

M. T. JONES, *President.*

No. 4350.

J. E. MCASHAN, *Cashier.*

Loans and discounts .....	\$791,006.53	Capital stock paid in .....	\$497,200.00
Overdrafts .....	94.10	Capital stock paid in, not certified ..	2,800.00
U. S. bonds to secure circulation ..	50,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	17,432.02
U. S. bonds on hand .....		National-bank notes outstanding ..	45,000.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents ..	128,938.03	Dividends unpaid .....	
Due from other national banks .....	11,583.71	Individual deposits .....	497,220.04
Due from State banks and bankers ..	1,815.51	Certified checks .....	1,100.00
Bank's house, furniture, and fixtures ..	1,007.83	United States deposits .....	
Other real estate and mortg's owned ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	12,410.19	Due to other national banks .....	19,762.27
Premiums on U. S. bonds .....	4,000.31	Due to State banks and bankers ..	5,771.49
Checks and other cash items .....		Notes and bills re-discounted .....	60,600.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	305.00		
Fractional currency, nickels, cents ..	31.57		
Specie .....	76,738.04		
Legal-tender notes .....	66,015.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,140,285.82</b>	<b>Total .....</b>	<b>1,140,285.82</b>

## TEXAS.

## Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,323.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,721.55	Surplus fund .....	200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,418.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	8,312.83	Dividends unpaid .....	.....
Due from approved reserve agents .....	32,766.98	Individual deposits .....	111,646.70
Due from other national banks .....	14,588.45	United States deposits .....	.....
Due from State banks and bankers .....	7,648.73	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	370.89
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	236.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,750.25	Bills payable .....	.....
Checks and other cash items .....	132.30		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	490.00		
Fractional currency, nickels, cents .....	73.92		
Specie .....	3,199.85		
Legal-tender notes .....	11,580.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>176,886.46</b>	<b>Total .....</b>	<b>176,886.46</b>

## National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

Loans and discounts .....	\$243,341.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,104.82	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	13,115.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	3,330.83	Dividends unpaid .....	800.00
Due from approved reserve agents .....	984.60	Individual deposits .....	127,242.88
Due from other national banks .....	12,981.64	Certified checks .....	50.00
Due from State banks and bankers .....	585.41	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	7,629.60	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	2,141.41	Due to other national banks .....	32,797.00
Current expenses and taxes paid .....	1,443.35	Due to State banks and bankers .....	2,125.49
Premiums on U. S. bonds .....	500.00	Notes and bills re-discounted .....	15,981.95
Checks and other cash items .....	4,844.53	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,990.00		
Fractional currency, nickels, cents .....	219.50		
Specie .....	11,552.00		
Legal-tender notes .....	13,654.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>323,362.47</b>	<b>Total .....</b>	<b>323,362.47</b>

## First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

B. F. STILL, *Cashier.*

Loans and discounts .....	\$75,717.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	44,310.87	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,653.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	322.35	Individual deposits .....	84,780.87
Due from other national banks .....	16,634.99	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,419.54	Due to other national banks .....	7,400.47
Other real estate and mortg's owned .....	1,500.00	Due to State banks and bankers .....	9,730.02
Current expenses and taxes paid .....	669.40	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,420.00		
Fractional currency, nickels, cents .....	18.40		
Specie .....	9,738.75		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>172,814.43</b>	<b>Total .....</b>	<b>172,814.43</b>

## TEXAS.

## First National Bank, Ladonia.

J. H. NAU, *President.*

No. 4311.

GEO. G. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$36, 149. 43	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	50, 044. 43	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 420. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	867. 42	Individual deposits .....	36, 428. 35
Due from other national banks .....	1, 084. 95	United States deposits .....	
Due from State banks and bankers .....	1, 000. 00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1, 794. 74	Due to other national banks .....	364. 82
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	265. 59
Current expenses and taxes paid .....	1, 345. 62	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	328. 13	Bills payable .....	10, 000. 00
Checks and other cash items .....	473. 60		
Exchanges for clearing-house .....			
Bills of other national banks .....	25. 00		
Fractional currency, nickels, cents .....	86. 23		
Specie .....	4, 240. 00		
Legal-tender notes .....	227. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>110, 729. 05</b>	<b>Total .....</b>	<b>110, 729. 05</b>

## First National Bank, La Grange.

A. T. BRADSHAW, *President.*

No. 3906.

A. J. ROSENTHAL, *Cashier.*

Loans and discounts .....	\$116, 079. 06	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	25, 587. 72	Surplus fund .....	2, 205. 85
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	0, 579. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	67, 726. 71
Due from other national banks .....	9, 904. 84	United States deposits .....	
Due from State banks and bankers .....	673. 51	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1, 591. 77	Due to other national banks .....	12, 074. 89
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	193. 45
Current expenses and taxes paid .....	1, 560. 51	Notes and bills re-discounted .....	28, 885. 05
Premiums on U. S. bonds .....	2, 730. 72	Bills payable .....	
Checks and other cash items .....	450. 00		
Exchanges for clearing-house .....			
Bills of other national banks .....	135. 00		
Fractional currency, nickels, cents .....	36. 07		
Specie .....	6, 742. 80		
Legal-tender notes .....	1, 440. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	62. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>179, 515. 40</b>	<b>Total .....</b>	<b>179, 515. 40</b>

## First National Bank, Lampasas.

J. M. MOORE, *President.*

No. 3261.

E. J. MARSHALL, *Cashier.*

Loans and discounts .....	\$123, 207. 58	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	22, 786. 41	Surplus fund .....	18, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 213. 37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	572. 94	Dividends unpaid .....	80. 00
Due from approved reserve agents .....	3, 520. 13	Individual deposits .....	75, 588. 78
Due from other national banks .....	7, 802. 71	United States deposits .....	
Due from State banks and bankers .....	19, 880. 61	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2, 444. 51	Due to other national banks .....	12, 038. 35
Other real estate and mortg'g owned .....	3, 561. 49	Due to State banks and bankers .....	1, 976. 45
Current expenses and taxes paid .....	1, 714. 76	Notes and bills re-discounted .....	42, 095. 69
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	240. 00		
Fractional currency, nickels, cents .....	113. 00		
Specie .....	9, 316. 00		
Legal-tender notes .....	3, 020. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>214, 242. 64</b>	<b>Total .....</b>	<b>214, 242. 64</b>

## TEXAS.

## Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$217,982.37	Capital stock paid in .....	\$120,000.00
Overdrafts .....	27,284.18	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits .....	33,277.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	25,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	267,011.27
Due from other national banks .....	10,038.18	United States deposits .....	
Due from State banks and bankers ..	116,150.19	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	33,510.35	Due to other national banks .....	4,226.78
Other real estate and mortg's owned ..	18,327.82	Due to State banks and bankers ..	14,005.94
Current expenses and taxes paid .....	1,231.02	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,348.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,330.00		
Fractional currency, nickels, cents ..	53.30		
Specie .....	56,544.10		
Legal-tender notes .....	4,109.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	1,350.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>523,921.06</b>	<b>Total .....</b>	<b>523,921.06</b>

## Rio Grande National Bank, Laredo.

J. W. HAMILTON, *President.*

No. 4146.

EVEN C. REED, *Cashier.*

Loans and discounts .....	\$211,271.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	583.48	Surplus fund .....	3,198.63
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,170.69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	2,520.60	Individual deposits .....	43,615.80
Due from other national banks .....	102.98	United States deposits .....	
Due from State banks and bankers ..	316.61	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,639.53	Due to other national banks .....	1,498.92
Other real estate and mortg's owned ..	4,690.44	Due to State banks and bankers ..	702.02
Current expenses and taxes paid .....	3,766.17	Notes and bills re-discounted .....	41,750.00
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	41,802.00
Checks and other cash items .....	110.90		
Exchanges for clearing-house .....			
Bills of other national banks .....	160.00		
Fractional currency, nickels, cents ..	12.64		
Specie .....	3,203.00		
Legal-tender notes .....	325.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>261,238.06</b>	<b>Total .....</b>	<b>261,238.06</b>

## First National Bank, Llano.

T. W. KELLOGG, *President.*

No. 4316.

W. S. DORLANO, *Cashier.*

Loans and discounts .....	\$50,720.16	Capital stock paid in .....	\$45,000.00
Overdrafts .....	359.68	Capital stock paid in, not certified ..	3,870.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2,067.00
U. S. bonds on hand .....		National-bank notes outstanding ..	11,250.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents ..	2,139.45	Dividends unpaid .....	
Due from other national banks .....	1,452.36	Individual deposits .....	18,107.74
Due from State banks and bankers ..	582.81	United States deposits .....	
Bank's house, furniture, and fixtures ..	1,706.66	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	1,450.91
Current expenses and taxes paid .....	1,881.44	Due to State banks and bankers ..	123.56
Premiums on U. S. bonds .....	2,781.25	Notes and bills re-discounted .....	
Checks and other cash items .....	318.75	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,010.00		
Fractional currency, nickels, cents ..	1.63		
Specie .....	2,358.50		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>81,869.21</b>	<b>Total .....</b>	<b>81,869.21</b>

## TEXAS.

## Iron City National Bank, Llano.

W. T. MOORE, JR., *President.*

No. 4371.

C. C. McCLUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$58,874.65	Capital stock paid in .....	\$42,850.00
Overdrafts .....	2,777.02	Capital stock paid in, not certified .....	9,050.00
U. S. bonds to secure circulation .....	15,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2,072.40
U. S. bonds on hand .....		National-bank notes outstanding .....	12,000.00
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	4,838.47	Dividends unpaid .....	
Due from other national banks .....	10,816.12	Individual deposits .....	49,167.87
Due from State banks and bankers .....	1,227.40	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	8,563.47	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	882.48	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	3,253.12	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	4,626.00		
Fractional currency, nickels, cents .....			
Specie .....	1,631.54		
Legal-tender notes .....	1,975.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>115,140.27</b>	<b>Total .....</b>	<b>115,140.27</b>

## First National Bank, Lockhart.

JAS. G. BURLESON, *President.*

No. 4030.

J. M. JOLLEY, *Cashier.*

Loans and discounts .....	\$70,618.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	36,745.01	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,762.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,243.17	Individual deposits .....	82,988.88
Due from other national banks .....	14,513.39	United States deposits .....	
Due from State banks and bankers .....	321.37	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	1,915.25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	811.81	Notes and bills re-discounted .....	12,133.80
Premiums on U. S. bonds .....	3,250.00	Bills payable .....	
Checks and other cash items .....	74.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,491.00		
Fractional currency, nickels, cents .....	121.15		
Specie .....	5,548.00		
Legal-tender notes .....	6,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>165,050.02</b>	<b>Total .....</b>	<b>165,050.02</b>

## First National Bank, Longview.

J. R. CLEMMONS, *President.*

No. 4077.

T. E. CLEMMONS, *Cashier.*

Loans and discounts .....	\$58,620.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	27,639.59	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,429.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,297.93	Individual deposits .....	120,338.59
Due from other national banks .....	39,507.93	United States deposits .....	
Due from State banks and bankers .....	282.95	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	1,343.03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	138.20
Current expenses and taxes paid .....	1,203.83	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,700.00	Bills payable .....	
Checks and other cash items .....	740.01		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,500.00		
Fractional currency, nickels, cents .....	423.00		
Specie .....	4,522.25		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>188,499.19</b>	<b>Total .....</b>	<b>188,499.19</b>

## T E X A S .

## First National Bank, Luling.

W. W. LIPSCOMB, *President.*

No. 4266.

C. H. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,597.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,249.05	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,175.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,351.11	Individual deposits.....	76,027.07
Due from other national banks.....	57,695.61	United States deposits.....	
Due from State banks and bankers.....	2,080.81	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	1,367.25
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,690.35
Current expenses and taxes paid.....	846.65	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,763.60	Bills payable.....	
Checks and other cash items.....	10,253.70		
Exchanges for clearing-house.....			
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.....	.52		
Specie.....	2,529.75		
Legal-tender notes.....	4,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	147,510.11	Total.....	147,510.11

## First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

Cashier.

Loans and discounts.....	\$223,141.96	Capital stock paid in.....	\$75,000.00
Overdrafts.....	43,186.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	13,105.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4,128.73	Dividends unpaid.....	
Due from approved reserve agents.....	23,796.04	Individual deposits.....	281,563.38
Due from other national banks.....	5,739.88	United States deposits.....	
Due from State banks and bankers.....	199.85	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to other national banks.....	10,278.75
Other real estate and mortg's owned.....		Due to State banks and bankers.....	713.68
Current expenses and taxes paid.....	772.67	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	5,879.50		
Exchanges for clearing-house.....			
Bills of other national banks.....	9,038.00		
Fractional currency, nickels, cents.....	331.80		
Specie.....	5,546.46		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	408,661.73	Total.....	408,661.73

## Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

J. P. ALFORD, *Cashier.*

Loans and discounts.....	\$109,686.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	555.28	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,529.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	9,253.22	Dividends unpaid.....	
Due from approved reserve agents.....	14,729.93	Individual deposits.....	77,623.83
Due from other national banks.....	359.55	Certified checks.....	669.89
Due from State banks and bankers.....	14,220.48	United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	2,485.16
Current expenses and taxes paid.....	1,349.81	Due to State banks and bankers.....	539.90
Premiums on U. S. bonds.....	5,500.00	Notes and bills re-discounted.....	
Checks and other cash items.....	155.79	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	2,915.00		
Fractional currency, nickels, cents.....	228.16		
Specie.....	5,020.00		
Legal-tender notes.....	19,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	209,348.36	Total.....	209,348.36

## TEXAS.

## Citizens' National Bank, Mason.

J. A. HOERSTER, *President.*

No. 4378.

F. W. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,129.22	Capital stock paid in	\$50,000.00
Overdrafts	32.62	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,742.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	132.38	Dividends unpaid	
Due from approved reserve agents	976.37	Individual deposits	27,557.45
Due from other national banks	11,665.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	2,014.00	Due to other national banks	923.20
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	539.79	Notes and bills re-discounted	
Premiums on U. S. bonds	406.25	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	.55		
Specie	1,109.80		
Legal-tender notes	7,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>91,473.52</b>	<b>Total</b>	<b>91,473.52</b>

## First National Bank, McGregor.

A. J. SEWELL, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts	\$85,269.33	Capital stock paid in	\$50,000.00
Overdrafts	15,983.77	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,104.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	7,174.70	Individual deposits	66,385.21
Due from other national banks	23,397.98	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	7,221.36	Due to other national banks	1,925.91
Other real estate and mortg's owned		Due to State banks and bankers	847.03
Current expenses and taxes paid	915.90	Notes and bills re-discounted	30,701.42
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	9.17		
Exchanges for clearing-house			
Bills of other national banks	1,965.00		
Fractional currency, nickels, cents	75.30		
Specie	4,108.50		
Legal-tender notes	3,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>165,713.60</b>	<b>Total</b>	<b>165,713.60</b>

## First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOS. H. EMERSON, *Cashier.*

Loans and discounts	\$156,917.53	Capital stock paid in	\$50,000.00
Overdrafts	41,000.00	Surplus fund	75,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,282.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	17,976.54	Individual deposits	221,358.10
Due from other national banks	36,953.04	United States deposits	
Due from State banks and bankers	5,600.29	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	11,210.29	Due to other national banks	2,219.87
Other real estate and mortg's owned		Due to State banks and bankers	732.27
Current expenses and taxes paid	932.57	Notes and bills re-discounted	
Premiums on U. S. bonds	3,375.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	20,708.00		
Fractional currency, nickels, cents	107.08		
Specie	32,493.00		
Legal-tender notes	26,507.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>366,842.84</b>	<b>Total</b>	<b>366,842.84</b>

## TEXAS.

## Collin County National Bank, McKinney.

E. N. MCAULAY, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141, 126.57	Capital stock paid in	\$100, 000.00
Overdrafts	81, 373.09	Surplus fund	7, 000.00
U. S. bonds to secure circulation	25, 000.00	Undivided profits	6, 154.41
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	25, 200.00	Dividends unpaid	1, 363.34
Due from approved reserve agents	2, 858.49	Individual deposits	231, 087.34
Due from other national banks	28, 620.63	United States deposits	
Due from State banks and bankers	866.11	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11, 989.60	Due to other national banks	922.52
Other real estate and mortg's owned		Due to State banks and bankers	2, 009.31
Current expenses and taxes paid	1, 366.36	Notes and bills re-discounted	
Premiums on U. S. bonds	5, 481.25	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	6, 432.00		
Fractional currency, nickels, cents	121.32		
Specie	33, 791.50		
Legal-tender notes	5, 685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>371, 036.92</b>	<b>Total</b>	<b>371, 036.92</b>

## First National Bank, Meridian.

CHAS. C. BLANTON, *President.*

No. 4016.

J. W. RUDASILL, *Cashier.*

Loans and discounts	\$116, 955.71	Capital stock paid in	\$80, 000.00
Overdrafts	338.69	Surplus fund	6, 233.44
U. S. bonds to secure circulation	15, 000.00	Undivided profits	6, 273.93
U. S. bonds to secure deposits		National-bank notes outstanding	13, 560.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	2, 312.02	Individual deposits	90, 739.48
Due from other national banks	14, 475.60	United States deposits	
Due from State banks and bankers	2, 159.55	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11, 636.43	Due to other national banks	412.95
Other real estate and mortg's owned		Due to State banks and bankers	1, 208.40
Current expenses and taxes paid	1, 463.67	Notes and bills re-discounted	
Premiums on U. S. bonds	3, 262.50	Bills payable	
Checks and other cash items	511.45		
Exchanges for clearing-house			
Bills of other national banks	1, 387.00		
Fractional currency, nickels, cents	3.78		
Specie	690.90		
Legal-tender notes	7, 500.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>178, 372.30</b>	<b>Total</b>	<b>178, 372.30</b>

## First National Bank, Mexia.

WILLIAM KAMSLER, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Loans and discounts	\$87, 829.85	Capital stock paid in	\$50, 000.00
Overdrafts	59, 312.57	Surplus fund	15, 000.00
U. S. bonds to secure circulation	12, 500.00	Undivided profits	9, 403.84
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	1, 469.38	Individual deposits	91, 677.34
Due from other national banks	21, 426.40	United States deposits	
Due from State banks and bankers	6, 298.36	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2, 283.63	Due to other national banks	12, 497.81
Other real estate and mortg's owned	682.61	Due to State banks and bankers	40.85
Current expenses and taxes paid	271.93	Notes and bills re-discounted	32, 100.00
Premiums on U. S. bonds	2, 773.12	Bills payable	
Checks and other cash items	451.68		
Exchanges for clearing-house			
Bills of other national banks	125.00		
Fractional currency, nickels, cents	96.66		
Specie	6, 395.75		
Legal-tender notes	19, 461.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	100.00		
<b>Total</b>	<b>221, 969.84</b>	<b>Total</b>	<b>221, 969.84</b>

## TEXAS.

## First National Bank, Midland.

A. W. HILLIARD, *President.*

No. 4368.

W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,859.27	Capital stock paid in	\$60,000.00
Overdrafts	6,694.68	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,770.19
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	5,964.37	Individual deposits	69,889.25
Due from other national banks	17,337.48	United States deposits	
Due from State banks and bankers	378.89	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,500.00	Due to other national banks	1,927.43
Other real estate and mortg's owned		Due to State banks and bankers	14.28
Current expenses and taxes paid	945.76	Notes and bills re-discounted	
Premiums on U. S. bonds	3,262.50	Bills payable	
Checks and other cash items	2.50		
Exchanges for clearing-house			
Bills of other national banks	190.00		
Fractional currency, nickels, cents	2.45		
Specie	288.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>149,101.15</b>	<b>Total</b>	<b>149,101.15</b>

## First National Bank, Montague.

F. M. KUISEY, *President.*

No. 3165.

W. M. DUGAN, *Cashier.*

Loans and discounts	\$69,191.30	Capital stock paid in	\$50,000.00
Overdrafts	11,251.48	Surplus fund	1,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,306.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	1,590.90	Individual deposits	35,116.50
Due from other national banks	613.49	United States deposits	
Due from State banks and bankers	9,060.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,575.53	Due to other national banks	2,954.07
Other real estate and mortg's owned	674.10	Due to State banks and bankers	
Current expenses and taxes paid	2,750.00	Notes and bills re-discounted	15,466.39
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	8.35		
Specie	2,716.25		
Legal-tender notes	2,830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>118,343.90</b>	<b>Total</b>	<b>118,343.90</b>

## First National Bank, Nacogdoches.

J. P. DAVIDSON, *President.*

No. 4405.

J. W. SHIPMAN, *Cashier.*

Loans and discounts	\$20,651.40	Capital stock paid in	\$50,000.00
Overdrafts	515.18	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	439.50
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	2,378.99	Individual deposits	2,439.98
Due from other national banks	448.18	United States deposits	
Due from State banks and bankers	1,183.97	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,062.16	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	300.00
Current expenses and taxes paid	244.00	Notes and bills re-discounted	
Premiums on U. S. bonds	3,031.25	Bills payable	
Checks and other cash items	2.80		
Exchanges for clearing-house			
Bills of other national banks	1,680.00		
Fractional currency, nickels, cents	7.60		
Specie	5,183.95		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>53,179.48</b>	<b>Total</b>	<b>53,179.48</b>

## T E X A S .

## First National Bank, Navasota.

F. W. BROSIG, *President.*

No. 4253.

JAS. M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,455.50	Capital stock paid in .....	\$50,000.00
Overdrafts.....	34,331.72	Surplus fund .....	62.75
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,853.84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.....		Dividends unpaid .....	
Due from approved reserve agents.....	4,275.91	Individual deposits .....	131,697.31
Due from other national banks .....	52,166.08	United States deposits .....	
Due from State banks and bankers.....	1,173.76	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,505.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,245.58	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,937.50	Bills payable .....	
Checks and other cash items .....	5,436.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents.....	24.00		
Specie .....	21,750.05		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>195,863.90</b>	<b>Total .....</b>	<b>195,863.90</b>

## First National Bank, New Braunfels.

WILLIAM CLEMENS, *President.*

No. 4295.

JOSEPH FAUST, *Cashier.*

Loans and discounts.....	\$112,767.60	Capital stock paid in .....	\$50,000.00
Overdrafts.....	2,132.21	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,310.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.....	3,115.00	Dividends unpaid .....	
Due from approved reserve agents.....	13,181.23	Individual deposits .....	88,410.84
Due from other national banks .....	11,494.56	United States deposits .....	
Due from State banks and bankers.....	619.87	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	176.06
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	568.31	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	468.75	Bills payable .....	30,000.00
Checks and other cash items .....	53.43		
Exchanges for clearing-house .....			
Bills of other national banks .....	50.00		
Fractional currency, nickels, cents.....	91.55		
Specie .....	10,382.75		
Legal-tender notes .....	6,660.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>181,147.76</b>	<b>Total .....</b>	<b>181,147.76</b>

## First National Bank, Orange.

H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Loans and discounts.....	\$95,001.16	Capital stock paid in .....	\$50,000.00
Overdrafts.....	25	Surplus fund .....	681.81
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,422.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.....		Dividends unpaid .....	240.00
Due from approved reserve agents.....	4,765.21	Individual deposits .....	39,511.16
Due from other national banks .....	486.51	United States deposits .....	
Due from State banks and bankers.....	4,094.65	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,204.72	Due to other national banks .....	6,060.74
Other real estate and mortg's owned .....		Due to State banks and bankers .....	384.57
Current expenses and taxes paid .....	908.00	Notes and bills re-discounted .....	16,066.71
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	35.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	5.00		
Fractional currency, nickels, cents.....	4.58		
Specie .....	1,744.30		
Legal-tender notes .....	3,906.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	62.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>127,217.88</b>	<b>Total .....</b>	<b>127,217.88</b>

## TEXAS.

## First National Bank, Palestine.

GEORGE A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,346.54	Capital stock paid in .....	\$75,000.00
Overdrafts .....	14,769.67	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	7,778.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	8,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	121.31	Individual deposits .....	133,574.13
Due from other national banks .....	1,078.44	United States deposits .....	
Due from State banks and bankers .....	9,098.03	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,713.72	Due to other national banks .....	15,480.48
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,028.15
Current expenses and taxes paid .....	1,459.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,050.00	Bills payable .....	
Checks and other cash items .....	974.54		
Exchanges for clearing-house .....			
Bills of other national banks .....	625.00		
Fractional currency, nickels, cents .....	134.30		
Specie .....	4,641.05		
Legal-tender notes .....	15,730.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....	1,200.00		
<b>Total .....</b>	<b>259,735.80</b>	<b>Total .....</b>	<b>259,735.80</b>

## First National Bank, Paris.

GEORGE F. HICKS, *President.*

No. 3638.

J. T. McDONALD, *Cashier.*

Loans and discounts .....	\$158,758.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	119,645.57	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,940.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	197,181.35
Due from other national banks .....	10,864.56	United States deposits .....	
Due from State banks and bankers .....	3,114.27	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,188.74	Due to other national banks .....	17,083.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,541.71
Current expenses and taxes paid .....	1,614.38	Notes and bills re-discounted .....	30,000.00
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	1,734.23		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,480.00		
Fractional currency, nickels, cents .....	108.45		
Specie .....	20,725.50		
Legal-tender notes .....	18,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>357,996.67</b>	<b>Total .....</b>	<b>357,996.67</b>

## City National Bank, Paris.

FRANK FITZ HUGH, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Loans and discounts .....	\$6,780.25	Capital stock paid in .....	\$56,950.00
Overdrafts .....	38,693.47	Capital stock paid in, not certified .....	24,375.00
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	290.89
U. S. bonds on hand .....		National-bank notes outstanding .....	
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	6,750.94	Dividends unpaid .....	
Due from other national banks .....	38,733.32	Individual deposits .....	22,130.71
Due from State banks and bankers .....	387.09	Certified checks .....	50.00
Bank's house, furniture, and fixtures .....	2,432.68	United States deposits .....	
Other real estate and mortg's owned .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	950.75	Due to other national banks .....	7,075.63
Premiums on U. S. bonds .....	6,187.50	Due to State banks and bankers .....	2,249.84
Checks and other cash items .....	329.24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	25,000.00
Bills of other national banks .....	805.00		
Fractional currency, nickels, cents .....	5.33		
Specie .....	5,596.50		
Legal-tender notes .....	6,470.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>138,122.07</b>	<b>Total .....</b>	<b>138,122.07</b>

## T E X A S .

## Plano National Bank, Plano.

GEORGE W. BOWMAN, *President.*

No. 3764.

T. C. JASTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,051.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	55,087.39	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,367.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,247.58	Individual deposits .....	72,809.27
Due from other national banks .....	9,362.23	United States deposits .....	
Due from State banks and bankers .....	490.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,203.61	Due to other national banks .....	23,136.98
Other real estate and mortg's owned .....		Due to State banks and bankers .....	466.96
Current expenses and taxes paid .....	860.27	Notes and bills re-discounted .....	2,120.00
Premiums on U. S. bonds .....	300.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,520.00		
Fractional currency, nickels, cents .....	15.85		
Specie .....	3,950.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>169,150.92</b>	<b>Total .....</b>	<b>169,150.92</b>

## First National Bank, Quanah.

JOHN G. JAMES, *President.*

No. 4144.

JOHN R. GOOD, *Cashier.*

Loans and discounts .....	\$77,668.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	82.85	Surplus fund .....	259.73
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,317.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,314.96	Individual deposits .....	40,940.26
Due from other national banks .....	7,342.88	United States deposits .....	
Due from State banks and bankers .....	1,595.43	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	17,269.51	Due to other national banks .....	5,325.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,055.05	Notes and bills re-discounted .....	15,768.50
Premiums on U. S. bonds .....	437.50	Bills payable .....	
Checks and other cash items .....	80.80		
Exchanges for clearing-house .....			
Bills of other national banks .....	180.00		
Fractional currency, nickels, cents .....	1.29		
Specie .....	2,585.25		
Legal-tender notes .....	2,878.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	306.00		
<b>Total .....</b>	<b>128,861.44</b>	<b>Total .....</b>	<b>128,861.44</b>

## City National Bank, Quanah.

J. W. GOLSTON, *President.*

No. 4361.

W. F. BRICE, *Cashier.*

Loans and discounts .....	\$62,975.59	Capital stock paid in .....	\$35,000.00
Overdrafts .....	1,065.36	Capital stock paid in, not certified .....	530.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2,685.72
U. S. bonds on hand .....		National-bank notes outstanding .....	11,250.00
Stocks, securities, claims, etc .....	1,000.00	State-bank notes outstanding .....	
Due from approved reserve agents .....	4,273.07	Dividends unpaid .....	
Due from other national banks .....	7,789.08	Individual deposits .....	38,750.70
Due from State banks and bankers .....	54.81	United States deposits .....	
Bank's house, furniture, and fixtures .....	2,148.84	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	1,514.48
Current expenses and taxes paid .....	1,763.30	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,750.00	Notes and bills re-discounted .....	4,000.00
Checks and other cash items .....	394.45	Bills payable .....	12,000.00
Exchanges for clearing-house .....			
Bills of other national banks .....	190.00		
Fractional currency, nickels, cents .....	3.40		
Specie .....	260.50		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>105,730.90</b>	<b>Total .....</b>	<b>105,730.90</b>

## TEXAS.

## First National Bank, Rockdale.

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,420.52	Capital stock paid in .....	\$75,000.00
Overdrafts .....	31,470.83	Surplus fund .....	
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	6,513.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,870.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,532.26	Individual deposits .....	41,041.01
Due from other national banks .....	1,124.73	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	6,139.13	Due to other national banks .....	4,197.19
Other real estate and mortg's owned .....		Due to State banks and bankers .....	20.00
Current expenses and taxes paid .....	2,856.33	Notes and bills re-discounted .....	6,922.10
Premiums on U. S. bonds .....	3,773.44	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,090.00		
Fractional currency, nickels, cents .....	67.30		
Specie .....	6,360.75		
Legal-tender notes .....	5,135.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>150,563.79</b>	<b>Total .....</b>	<b>150,563.79</b>

## First National Bank, Rockwall.

T. J. WOOD, JR., *President.*

No. 3890.

JOHN R. WILLIAMS, *Cashier.*

Loans and discounts .....	\$176,083.18	Capital stock paid in .....	\$125,000.00
Overdrafts .....	44,894.64	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	2,637.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	8,600.00	Dividends unpaid .....	115.00
Due from approved reserve agents .....	24,586.43	Individual deposits .....	95,321.08
Due from other national banks .....	2,280.72	United States deposits .....	
Due from State banks and bankers .....	4,079.00	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	13,000.00	Due to other national banks .....	23,445.83
Other real estate and mortg's owned .....		Due to State banks and bankers .....	195.86
Current expenses and taxes paid .....	2,078.90	Notes and bills re-discounted .....	47,102.00
Premiums on U. S. bonds .....	1,525.11	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,650.00		
Fractional currency, nickels, cents .....	55.21		
Specie .....	14,150.00		
Legal-tender notes .....	8,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,406.25		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>334,437.44</b>	<b>Total .....</b>	<b>334,437.44</b>

## First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

A. A. SIMMONS, *Cashier.*

Loans and discounts .....	\$14,223.15	Capital stock paid in .....	\$43,370.00
Overdrafts .....		Capital stock paid in, not certified .....	3,550.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	628.38
U. S. bonds on hand .....		National-bank notes outstanding .....	1,000.00
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	1,395.69	Dividends unpaid .....	
Due from other national banks .....	12,701.96	Individual deposits .....	18,315.25
Due from State banks and bankers .....	3,217.85	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	922.02	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	9.75
Current expenses and taxes paid .....	1,044.64	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,737.77	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	755.00		
Fractional currency, nickels, cents .....	0.53		
Specie .....	2,442.25		
Legal-tender notes .....	14,361.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>66,873.38</b>	<b>Total .....</b>	<b>66,873.38</b>

TEXAS.

Concho National Bank, San Angelo.

PHILIP C. LEE, *President.*

No. 2767.

GEORGE E. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,334.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,610.23	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	8,619.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	3,300.00	Dividends unpaid.....	
Due from approved reserve agents.....	10,535.98	Individual deposits.....	53,003.03
Due from other national banks.....	8,816.02	United States deposits.....	
Due from State banks and bankers.....	5,912.76	Deposits of U. S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	7,672.90	Due to other national banks.....	4,217.71
Other real estate and mortg'owned.....	4,562.17	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,172.84	Notes and bills re-discounted.....	37,550.36
Premium on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,500.00		
Exchanges for clearing-house.....	76.90		
Bills of other national banks.....	3,939.00		
Fractional currency, nickels, cents.....	1,145.00		
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>169,640.73</b>	<b>Total.....</b>	<b>169,640.73</b>

San Angelo National Bank, San Angelo.

M. B. PULLIAM, *President.*

No. 3200.

ALBERT RAAS, *Cashier.*

Loans and discounts.....	\$239,322.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,019.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	9,229.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	15,508.23	Dividends unpaid.....	
Due from approved reserve agents.....	12,061.14	Individual deposits.....	156,127.10
Due from other national banks.....	9,055.92	United States deposits.....	
Bank g-house, furniture, and fixtures.....	3,584.60	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'owned.....	1,403.34	Due to other national banks.....	3,522.65
Current expenses and taxes paid.....	6,437.50	Due to State banks and bankers.....	1,368.57
Premiums on U. S. bonds.....	3,057.28	Notes and bills re-discounted.....	30,000.00
Checks and other cash items.....	1,200.00	Bills payable.....	
Exchanges for clearing-house.....	42.20		
Bills of other national banks.....	4,420.70		
Fractional currency, nickels, cents.....	2,500.00		
Specie.....	1,125.00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>332,747.61</b>	<b>Total.....</b>	<b>332,747.61</b>

Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.*

No. 3738.

JOSEPH MUIR, JR., *Cashier.*

Loans and discounts.....	\$541,518.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,152.67	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	3,415.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,200.00
U. S. bonds on hand.....	3,480.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	10,225.29	Dividends unpaid.....	437.50
Due from approved reserve agents.....	13,069.62	Individual deposits.....	638,938.45
Due from other national banks.....	14,945.88	Certified checks.....	40.00
Bank g-house, furniture, and fixtures.....	58,353.50	United States deposits.....	
Other real estate and mortg'owned.....	123.40	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,500.00	Due to other national banks.....	11,401.40
Premiums on U. S. bonds.....	8,151.65	Due to State banks and bankers.....	4,686.41
Checks and other cash items.....	31,784.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	909.01	Bills payable.....	
Bills of other national banks.....	33,656.25		
Fractional currency, nickels, cents.....	95,000.00		
Specie.....	2,250.00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>867,119.53</b>	<b>Total.....</b>	<b>867,119.53</b>

## TEXAS.

## San Antonio National Bank, San Antonio.

GEORGE W. BRACKENRIDGE, *President.*

No. 1657.

JOHN WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$863,381.84	Capital stock paid in .....	\$125,000.00
Overdrafts .....	309.48	Surplus fund .....	250,000.00
U. S. bonds to secure circulation ...	32,000.00	Undivided profits .....	31,780.27
U. S. bonds to secure deposits .....	118,000.00	National-bank notes outstanding ..	28,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	252,703.92	Dividends unpaid .....	.....
Due from approved reserve agents ..	28,059.77	Individual deposits .....	951,756.94
Due from other national banks ....	49,324.87	United States deposits .....	58,917.07
Due from State banks and bankers ..	11,655.35	Deposits of U.S. disbursing officers ..	70,741.62
Bank's house, furniture, and fixtures ..	65,681.72	Due to other national banks .....	28,460.43
Other real estate and mortg's owned ..	1,597.92	Due to State banks and bankers ..	14,003.39
Current expenses and taxes paid ...	3.20	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	22,500.00	Bills payable .....	.....
Checks and other cash items .....	6.65		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	9,000.00		
Fractional currency, nickels, cents ..	10.00		
Specie .....	27,224.00		
Legal-tender notes .....	76,020.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,440.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,558,868.72</b>	<b>Total .....</b>	<b>1,558,868.72</b>

## Texas National Bank, San Antonio.

JOHN S. ALEXANDER, *President.*

No. 3298.

ARCH. A. ALEXANDER, *Cashier.*

Loans and discounts .....	\$239,501.22	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,742.20	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits .....	10,250.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	27,888.13	Dividends unpaid .....	300.00
Due from approved reserve agents ..	7,989.29	Individual deposits .....	149,437.47
Due from other national banks ....	1,149.00	United States deposits .....	.....
Due from State banks and bankers ..	572.41	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	2,967.20	Due to other national banks .....	2,499.94
Other real estate and mortg's owned ..	7,875.00	Due to State banks and bankers ..	324.85
Current expenses and taxes paid ...	4,669.35	Notes and bills re-discounted .....	36,657.90
Premiums on U. S. bonds .....	5,490.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,345.00		
Fractional currency, nickels, cents ..	51.79		
Specie .....	11,450.00		
Legal-tender notes .....	1,155.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>341,970.59</b>	<b>Total .....</b>	<b>341,970.59</b>

## First National Bank, San Marcos.

ED. J. L. GREEN, *President.*

No. 3346.

E. L. THOMAS, *Cashier.*

Loans and discounts .....	\$171,983.71	Capital stock paid in .....	\$80,000.00
Overdrafts .....	35,092.97	Surplus fund .....	12,000.00
U. S. bonds to secure circulation ...	20,000.00	Undivided profits .....	10,042.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	150.00
Due from approved reserve agents ..	14,175.67	Individual deposits .....	148,126.49
Due from other national banks ....	4,119.79	United States deposits .....	.....
Due from State banks and bankers ..	3,173.70	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	8,158.00	Due to other national banks .....	13,164.57
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	365.69
Current expenses and taxes paid ...	1,310.65	Notes and bills re-discounted .....	13,090.00
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents ..	149.45		
Specie .....	7,405.00		
Legal-tender notes .....	19,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>294,968.94</b>	<b>Total .....</b>	<b>294,968.94</b>

## TEXAS.

## Glover National Bank, San Marcos.

DANIEL A. GLOVER, *President.*

No. 3344.

TOM H. GLOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141, 172. 07	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	15, 750. 73	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	3, 984. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	17, 302. 60	Individual deposits .....	130, 044. 51
Due from other national banks .....	2, 657. 02	United States deposits .....	
Due from State banks and bankers ..	3, 242. 98	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	7, 000. 00	Due to other national banks .....	2, 598. 05
Other real estate and mortg's owned ..		Due to State banks and bankers .....	976. 53
Current expenses and taxes paid .....	454. 31	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	437. 52	Bills payable .....	
Checks and other cash items .....	11. 94		
Exchanges for clearing-house .....			
Bills of other national banks .....	510. 00		
Fractional currency, nickels, cents ..	1. 70		
Specie .....	5, 484. 50		
Legal-tender notes .....	2, 765. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>209, 853. 77</b>	<b>Total .....</b>	<b>209, 853. 77</b>

## First National Bank, Seymour.

A. M. BRITTON, *President.*

No. 4263.

D. D. WALL, *Cashier.*

Loans and discounts .....	\$75, 512. 41	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 977. 82	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 777. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	810. 47	Individual deposits .....	66, 869. 70
Due from other national banks .....	13, 344. 32	Certified checks .....	200. 00
Due from State banks and bankers .....	802. 65	United States deposits .....	
Bank's house, furniture, and fixtures ..	10, 275. 80	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	2, 429. 04
Current expenses and taxes paid .....	1, 880. 30	Due to State banks and bankers .....	140. 59
Premiums on U. S. bonds .....	2, 765. 62	Notes and bills re-discounted .....	
Checks and other cash items .....	320. 09	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 500. 00		
Fractional currency, nickels, cents ..	12. 70		
Specie .....	2, 102. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>134, 666. 68</b>	<b>Total .....</b>	<b>134, 666. 68</b>

## Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts .....	\$1, 363, 745. 45	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	214, 663. 72	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	30, 502. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 200. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5, 053. 92	Dividends unpaid .....	2, 732. 00
Due from approved reserve agents .....	79, 217. 14	Individual deposits .....	854, 260. 13
Due from other national banks .....	67, 957. 93	United States deposits .....	
Due from State banks and bankers .....	8, 635. 15	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	18, 000. 00	Due to other national banks .....	72, 153. 55
Other real estate and mortg's owned ..	5, 307. 17	Due to State banks and bankers .....	8, 193. 37
Current expenses and taxes paid .....	7, 193. 10	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	250, 000. 00
Checks and other cash items .....	6, 781. 89		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents ..	2, 272. 68		
Specie .....	18, 185. 00		
Legal-tender notes .....	72, 778. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 922, 041. 15</b>	<b>Total .....</b>	<b>1, 922, 041. 15</b>

## TEXAS.

## First National Bank, Stephenville.

C. J. SHAPARD, *President.*

No. 4095.

W. A. BASSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,709.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	17,945.71	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,977.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	3,645.07	Individual deposits .....	50,975.70
Due from other national banks .....	945.47	United States deposits .....	
Due from State banks and bankers .....	12.17	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,830.60	Due to other national banks .....	2,963.61
Other real estate and mortg's owned .....		Due to State banks and bankers .....	916.08
Current expenses and taxes paid .....	1,671.80	Notes and bills re-discounted .....	36,528.99
Premiums on U. S. bonds .....	2,937.50	Bills payable .....	
Checks and other cash items .....	525.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	445.00		
Fractional currency, nickels, cents .....	108.97		
Specie .....	3,144.25		
Legal-tender notes .....	9,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	80.00		
<b>Total .....</b>	<b>160,111.94</b>	<b>Total .....</b>	<b>160,111.94</b>

## Brath County National Bank, Stephenville.

M. S. CROW, *President.*

No. 4081.

W. H. CHRISTIAN, *Cashier.*

Loans and discounts .....	\$88,839.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,979.52	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,684.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	137.36	Individual deposits .....	13,336.08
Due from other national banks .....	3,627.64	United States deposits .....	
Due from State banks and bankers .....	4,835.34	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,998.73	Due to other national banks .....	880.31
Other real estate and mortg's owned .....		Due to State banks and bankers .....	290.37
Current expenses and taxes paid .....	406.95	Notes and bills re-discounted .....	27,881.75
Premiums on U. S. bonds .....	2,984.37	Bills payable .....	20,000.00
Checks and other cash items .....	35.34		
Exchanges for clearing-house .....			
Bills of other national banks .....	635.00		
Fractional currency, nickels, cents .....	.00		
Specie .....	1,670.10		
Legal-tender notes .....	590.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>128,823.13</b>	<b>Total .....</b>	<b>128,823.13</b>

## First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL. H. FOSCUR, *Cashier.*

Loans and discounts .....	\$167,525.84	Capital stock paid in .....	\$100,000.00
Overdrafts .....	79,334.93	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,052.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	16,863.89	Individual deposits .....	141,424.00
Due from other national banks .....	2,954.53	United States deposits .....	
Due from State banks and bankers .....	1,374.69	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,125.63	Due to other national banks .....	18,206.73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,997.66
Current expenses and taxes paid .....	2,234.37	Notes and bills re-discounted .....	30,526.75
Premiums on U. S. bonds .....	5,335.94	Bills payable .....	
Checks and other cash items .....	68.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,475.00		
Fractional currency, nickels, cents .....	47.10		
Specie .....	23,552.50		
Legal-tender notes .....	5,790.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>339,807.42</b>	<b>Total .....</b>	<b>339,807.42</b>

## TEXAS.

## City National Bank, Sulphur Springs.

J. J. DABES, *President.*

No. 3989.

JOHN T. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,357.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29,889.83	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,346.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	1,811.34	Individual deposits.....	67,825.44
Due from other national banks.....	1,049.12	United States deposits.....	.....
Due from State banks and bankers.....	14.15	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	11,931.78	Due to other national banks.....	9,772.88
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	436.20
Current expenses and taxes paid.....	1,853.14	Notes and bills re-discounted.....	13,728.00
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	.....
Checks and other cash items.....	734.94		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	85.95		
Specie.....	9,496.10		
Legal-tender notes.....	15,860.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>233,109.20</b>	<b>Total.....</b>	<b>233,109.20</b>

## First National Bank, Taylor.

JOHN R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Loans and discounts.....	\$212,871.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	63,472.38	Surplus fund.....	19,400.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	11,876.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	7,973.01	Individual deposits.....	186,957.55
Due from other national banks.....	27,010.91	United States deposits.....	.....
Due from State banks and bankers.....	1,122.41	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	16,100.00	Due to other national banks.....	4,503.89
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	367.93
Current expenses and taxes paid.....	1,878.45	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	8,656.25	Bills payable.....	.....
Checks and other cash items.....	.....		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	74.37		
Specie.....	17,430.00		
Legal-tender notes.....	7,080.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>406,856.32</b>	<b>Total.....</b>	<b>406,856.32</b>

## Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	\$187,989.09	Capital stock paid in.....	\$65,000.00
Overdrafts.....	9,769.05	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits.....	9,011.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	.....	Dividends unpaid.....	24.00
Due from approved reserve agents.....	1,606.56	Individual deposits.....	156,101.34
Due from other national banks.....	11,373.55	United States deposits.....	.....
Due from State banks and bankers.....	6,521.33	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	7,076.22	Due to other national banks.....	6,221.47
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	1,052.34
Current expenses and taxes paid.....	1,699.03	Notes and bills re-discounted.....	35,681.70
Premiums on U. S. bonds.....	749.23	Bills payable.....	.....
Checks and other cash items.....	.....		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	82.63		
Specie.....	16,438.00		
Legal-tender notes.....	22,250.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>291,842.19</b>	<b>Total.....</b>	<b>291,842.19</b>

## TEXAS.

## First National Bank, Temple.

FLAVIUS F. DOWNS, *President.*

No. 3227.

F. E. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$295,454.02	Capital stock paid in	\$100,000.00
Overdrafts	534.46	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,235.09
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents	5,804.68	Individual deposits	165,565.29
Due from other national banks	2,245.60	United States deposits	
Due from State banks and bankers	20,400.58	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	7,702.24	Due to other national banks	8,551.60
Other real estate and mortg's owned		Due to State banks and bankers	2,258.74
Current expenses and taxes paid	1,464.53	Notes and bills re-discounted	53,426.57
Premiums on U. S. bonds	3,802.00	Bills payable	5,000.00
Checks and other cash items	651.43		
Exchanges for clearing-house			
Bills of other national banks	5,300.00		
Fractional currency, nickels, cents	115.75		
Specie	4,337.00		
Legal-tender notes	12,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
<b>Total</b>	<b>387,537.29</b>	<b>Total</b>	<b>387,537.29</b>

## Bell County National Bank, Temple.

C. L. MCCAY, *President.*

No. 4404.

HENRY D. KONE, *Cashier.*

Loans and discounts	\$43,963.16	Capital stock paid in	\$50,000.00
Overdrafts	15,498.68	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	558.61
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	45,871.32
Due from other national banks	11,007.89	United States deposits	
Due from State banks and bankers	141.76	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	1,214.50	Due to other national banks	1,247.17
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	446.48	Notes and bills re-discounted	6,250.00
Premiums on U. S. bonds	463.75	Bills payable	
Checks and other cash items	295.84		
Exchanges for clearing-house			
Bills of other national banks	2,100.00		
Fractional currency, nickels, cents	86.34		
Specie	9,309.70		
Legal-tender notes	5,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>103,927.10</b>	<b>Total</b>	<b>103,927.10</b>

## Temple National Bank, Temple.

W. GOODRICH JONES, *President.*

No. 3858.

—, *Cashier.*

Loans and discounts	\$173,344.00	Capital stock paid in	\$80,000.00
Overdrafts	30,025.72	Surplus fund	3,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	6,069.57
U. S. bonds to secure deposits		National bank notes outstanding	18,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, claims, etc.	12,150.00	Dividends unpaid	56.00
Due from approved reserve agents	1,876.47	Individual deposits	142,170.95
Due from other national banks	35,766.84	United States deposits	
Due from State banks and bankers	1,695.12	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	1,824.66	Due to other national banks	3,857.13
Other real estate and mortg's owned		Due to State banks and bankers	763.09
Current expenses and taxes paid	1,431.88	Notes and bills re-discounted	42,500.00
Premiums on U. S. bonds	700.00	Bills payable	
Checks and other cash items	1,759.95		
Exchanges for clearing-house			
Bills of other national banks	2,695.00		
Fractional currency, nickels, cents	744.10		
Specie	4,968.00		
Legal-tender notes	6,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>296,716.74</b>	<b>Total</b>	<b>296,716.74</b>

TEXAS.

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,634.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	22,093.15	Surplus fund .....	3,850.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,971.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,007.52	Dividends unpaid .....	16.50
Due from approved reserve agents .....	1,899.08	Individual deposits .....	68,381.79
Due from other national banks .....	191.30	United States deposits .....	
Due from State banks and bankers .....	3,583.68	Deposits of U.S. disbursing officers .....	
Bank 'g-house, furniture, and fixtures .....	1,079.30	Due to other national banks .....	4,220.58
Other real estate and mortg's owned .....	3,100.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	44.55	Notes and bills re-discounted .....	11,750.00
Premiums on U. S. bonds .....	2,220.00	Bills payable .....	
Checks and other cash items .....	4.89		
Exchanges for clearing-house .....	6,460.50		
Bills of other national banks .....	10,000.00		
Fractional currency, nickels, cents .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	60.00		
Total .....	151,440.68	Total .....	151,440.68

First National Bank, Texarkana.

J. H. DRAUGHON, *President.*

No. 3065.

W. A. KELSEY, *Cashier.*

Loans and discounts .....	\$262,743.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,374.78	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	18,358.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,085.09	Dividends unpaid .....	
Due from approved reserve agents .....	15,753.47	Individual deposits .....	190,204.40
Due from other national banks .....	492.72	United States deposits .....	
Due from State banks and bankers .....	4,985.00	Deposits of U.S. disbursing officers .....	
Bank 'g-house, furniture, and fixtures .....	6,500.00	Due to other national banks .....	14,018.72
Other real estate and mortg's owned .....	4,244.05	Due to State banks and bankers .....	57.84
Current expenses and taxes paid .....	1,000.00	Notes and bills re-discounted .....	14,792.21
Premiums on U. S. bonds .....	3,196.84	Bills payable .....	
Checks and other cash items .....	295.00		
Exchanges for clearing-house .....	541.73		
Bills of other national banks .....	8,278.50		
Fractional currency, nickels, cents .....	21,316.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
Total .....	371,931.96	Total .....	371,931.96

Inter-State National Bank, Texarkana.

PHIL T. NORWOOD, *President.*

No. 3998.

W. H. COOK, *Cashier.*

Loans and discounts .....	\$179,431.10	Capital stock paid in .....	\$125,000.00
Overdrafts .....	3,863.55	Surplus fund .....	1,767.94
U. S. bonds to secure circulation .....	31,300.00	Undivided profits .....	18,467.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,170.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,056.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,052.22	Individual deposits .....	64,019.15
Due from other national banks .....	3,617.34	United States deposits .....	
Due from State banks and bankers .....	7,858.50	Deposits of U.S. disbursing officers .....	
Bank 'g-house, furniture, and fixtures .....	3,584.07	Due to other national banks .....	2,145.19
Other real estate and mortg's owned .....	607.36	Due to State banks and bankers .....	162.16
Current expenses and taxes paid .....	6,084.28	Notes and bills re-discounted .....	24,575.00
Premiums on U. S. bonds .....	2,043.13	Bills payable .....	
Checks and other cash items .....	396.70		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,820.00		
Fractional currency, nickels, cents .....	24.15		
Specie .....	15,149.80		
Legal-tender notes .....	1,010.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,408.50		
Due from Treasurer U. S. ....			
Total .....	264,306.70	Total .....	264,306.70

## TEXAS.

## Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President.*

No. 3765.

W. R. GRIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,091.16	Capital stock paid in	\$100,000.00
Overdrafts	716.68	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,776.37
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	550.00
Due from approved reserve agents	27,289.79	Individual deposits	185,608.32
Due from other national banks	512.61	United States deposits	
Due from State banks and bankers	423.29	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	3,560.00	Due to other national banks	15,639.68
Other real estate and mortg's owned		Due to State banks and bankers	2,465.46
Current expenses and taxes paid	2,275.91	Notes and bills re-discounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	3,507.64		
Exchanges for clearing-house			
Bills of other national banks	295.00		
Fractional currency, nickels, cents	321.25		
Specie	15,036.50		
Legal-tender notes	10,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>356,539.83</b>	<b>Total</b>	<b>356,539.83</b>

## First National Bank, Tyler.

H. H. ROWLAND, *President.*

No. 3651.

J. D. MOODY, *Cashier.*

Loans and discounts	\$367,894.24	Capital stock paid in	\$200,000.00
Overdrafts	54,829.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,057.51
U. S. bonds to secure deposits		National-bank notes outstanding	44,940.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	625.48	Individual deposits	125,891.99
Due from other national banks	8,508.57	United States deposits	
Due from State banks and bankers	378.46	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	21,587.18	Due to other national banks	8,606.01
Other real estate and mortg's owned		Due to State banks and bankers	1,153.62
Current expenses and taxes paid	597.57	Notes and bills re-discounted	124,932.03
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	14,917.55		
Exchanges for clearing-house			
Bills of other national banks	290.00		
Fractional currency, nickels, cents	7.30		
Specie	1,270.10		
Legal-tender notes	10,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>535,581.16</b>	<b>Total</b>	<b>535,581.16</b>

## City National Bank, Tyler.

E. C. WILLIAMS, *President.*

No. 4353.

C. M. WILLIAMS, *Cashier.*

Loans and discounts	\$65,620.39	Capital stock paid in	\$100,000.00
Overdrafts	17,837.27	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,540.40
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	3,487.31	Individual deposits	20,665.96
Due from other national banks	4,082.99	United States deposits	
Due from State banks and bankers	23,018.51	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	5,717.14
Other real estate and mortg's owned		Due to State banks and bankers	527.07
Current expenses and taxes paid	428.53	Notes and bills re-discounted	
Premiums on U. S. bonds	5,437.50	Bills payable	
Checks and other cash items	1,356.46		
Exchanges for clearing-house			
Bills of other national banks	45.00		
Fractional currency, nickels, cents	37.61		
Specie	774.00		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>151,950.57</b>	<b>Total</b>	<b>151,950.57</b>

## TEXAS.

## First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$28,665.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	41,170.49	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,860.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	976.43	Individual deposits .....	29,789.42
Due from other national banks .....	6,451.34	United States deposits .....	
Due from State banks and bankers .....	369.60	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	2,020.48
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,605.19	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	460.94	Bills payable .....	20,000.00
Checks and other cash items .....	1,285.27		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,250.00		
Fractional currency, nickels, cents .....	156.30		
Specie .....	6,167.00		
Legal-tender notes .....	4,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>115,920.45</b>	<b>Total .....</b>	<b>115,920.45</b>

## First National Bank, Vernon.

A. M. BRITTON, *President.*

No. 4033.

S. W. LOMAX, *Cashier.*

Loans and discounts .....	\$175,289.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,403.65	Surplus fund .....	2,300.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,282.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,059.91	Individual deposits .....	122,747.44
Due from other national banks .....	19,557.43	United States deposits .....	
Due from State banks and bankers .....	1,653.84	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	21,362.33	Due to other national banks .....	19,717.59
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,126.99
Current expenses and taxes paid .....	2,462.92	Notes and bills re-discounted .....	12,366.56
Premiums on U. S. bonds .....	5,375.00	Bills payable .....	
Checks and other cash items .....	233.06		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,705.00		
Fractional currency, nickels, cents .....	67.65		
Specie .....	7,729.85		
Legal-tender notes .....	13,010.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>290,034.79</b>	<b>Total .....</b>	<b>290,034.79</b>

## State National Bank, Vernon.

C. M. BIVINS, *President.*

No. 4130.

J. V. GREEN, *Cashier.*

Loans and discounts .....	\$112,093.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	402.81	Surplus fund .....	1,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,014.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	7,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,409.57	Individual deposits .....	89,191.29
Due from other national banks .....	12,297.75	Certified checks .....	1,500.00
Due from State banks and bankers .....	5,173.01	United States deposits .....	
Bank's house, furniture, and fixtures .....	2,232.10	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	1,166.66	Due to other national banks .....	1,330.47
Current expenses and taxes paid .....	1,325.47	Due to State banks and bankers .....	238.05
Premiums on U. S. bonds .....	2,700.00	Notes and bills re-discounted .....	16,342.20
Checks and other cash items .....	802.75	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	235.00		
Fractional currency, nickels, cents .....	145.40		
Specie .....	6,405.75		
Legal-tender notes .....	2,165.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>175,116.77</b>	<b>Total .....</b>	<b>175,116.77</b>

## TEXAS.

## First National Bank, Victoria.

J. M. BROWNSON, *President.*

No. 4184.

THEO. BUEHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,975.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13,100.69	Surplus fund.....	700.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	7,686.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	20,000.00	Dividends unpaid.....	280.00
Due from approved reserve agents.....	49,144.53	Individual deposits.....	200,819.71
Due from other national banks.....	15,534.61	United States deposits.....	
Due from State banks and bankers.....	4,009.93	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	19,512.50	Due to other national banks.....	2,030.99
Other real estate and mortg's owned.....		Due to State banks and bankers.....	12,356.36
Current expenses and taxes paid.....	1,965.23	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	10,375.00	Bills payable.....	
Checks and other cash items.....	673.82		
Exchanges for clearing-house.....			
Bills of other national banks.....	605.00		
Fractional currency, nickels, cents.....	51.62		
Specie.....	12,313.25		
Legal-tender notes.....	5,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>407,604.02</b>	<b>Total.....</b>	<b>407,604.02</b>

## First National Bank, Waco.

J. W. MANN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

Loans and discounts.....	\$1,040,209.84	Capital stock paid in.....	\$500,000.00
Overdrafts.....	35,586.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	31,086.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	28,809.41	Individual deposits.....	558,499.05
Due from other national banks.....	69,149.09	United States deposits.....	
Due from State banks and bankers.....	9,181.62	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	16,700.00	Due to other national banks.....	43,230.24
Other real estate and mortg's owned.....		Due to State banks and bankers.....	11,635.17
Current expenses and taxes paid.....	5,728.71	Notes and bills re-discounted.....	127,172.21
Premiums on U. S. bonds.....	7,500.00	Bills payable.....	
Checks and other cash items.....	2,931.03		
Exchanges for clearing-house.....	26,164.67		
Bills of other national banks.....	19,000.00		
Fractional currency, nickels, cents.....	43.24		
Specie.....	34,004.75		
Legal-tender notes.....	28,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,366,623.02</b>	<b>Total.....</b>	<b>1,366,623.02</b>

## Citizens' National Bank, Waco.

J. S. MCLINDEN, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Loans and discounts.....	\$376,460.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,050.37	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	14,857.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,356.95	Individual deposits.....	224,722.23
Due from other national banks.....	17,613.02	Certified checks.....	100.00
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	11,847.64
Current expenses and taxes paid.....	4,456.65	Due to State banks and bankers.....	2,050.02
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	57,756.85
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house.....	2,414.13		
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	189.75		
Specie.....	8,167.25		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>503,833.80</b>	<b>Total.....</b>	<b>503,833.80</b>

## TEXAS.

## Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.*

No. 4349.

JOHN P. MASSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,155.77	Capital stock paid in .....	\$70,000.00
Overdrafts .....	5,958.94	Capital stock paid in, not certified .....	7,550.00
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,899.37
U. S. bonds on hand .....		National-bank notes outstanding .....	22,500.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	10,446.72	Dividends unpaid .....	
Due from other national banks .....	2,524.34	Individual deposits .....	26,478.66
Due from State banks and bankers .....	2,065.14	United States deposits .....	
Bank's house, furniture, and fixtures .....	2,681.75	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	822.94
Current expenses and taxes paid .....	1,487.19	Due to State banks and bankers .....	50.00
Premiums on U. S. bonds .....	781.25	Notes and bills re-discounted .....	13,109.06
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	2,934.30		
Bills of other national banks .....	2,065.00		
Fractional currency, nickels, cents .....	9.43		
Specie .....	2,095.20		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142,390.03</b>	<b>Total .....</b>	<b>142,390.03</b>

## Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

J. S. CORLEY, *Cashier.*

Loans and discounts .....	\$290,506.82	Capital stock paid in .....	\$270,000.00
Overdrafts .....	6,529.08	Capital stock paid in, not certified .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	11,200.37
U. S. bonds on hand .....		National-bank notes outstanding .....	45,000.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	28,141.50	Dividends unpaid .....	
Due from other national banks .....	41,123.55	Individual deposits .....	85,539.12
Due from State banks and bankers .....	24,212.52	United States deposits .....	
Bank's house, furniture, and fixtures .....	1,954.50	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	9,558.18
Current expenses and taxes paid .....	6,059.30	Due to State banks and bankers .....	5,620.95
Premiums on U. S. bonds .....	11,062.50	Notes and bills re-discounted .....	50,250.00
Checks and other cash items .....	524.68	Bills payable .....	
Exchanges for clearing-house .....	8,745.03		
Bills of other national banks .....	455.00		
Fractional currency, nickels, cents .....	258.90		
Specie .....	16,645.15		
Legal-tender notes .....	10,850.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	2,850.00		
<b>Total .....</b>	<b>502,168.62</b>	<b>Total .....</b>	<b>502,168.62</b>

## First National Bank, Waxahachie.

C. W. GIBSON, *President.*

No. 2974.

R. G. PHILLIPS, *Cashier.*

Loans and discounts .....	\$222,851.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	49,354.75	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,488.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	14,214.60	Individual deposits .....	167,536.70
Due from other national banks .....	4,448.12	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,112.86	Due to other national banks .....	2,675.36
Other real estate and mortg's owned .....	7,053.50	Due to State banks and bankers .....	374.23
Current expenses and taxes paid .....	2,051.90	Notes and bills re-discounted .....	45,000.00
Premiums on U. S. bonds .....	1,800.00	Bills payable .....	
Checks and other cash items .....	345.46		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,685.00		
Fractional currency, nickels, cents .....	112.30		
Specie .....	7,019.00		
Legal-tender notes .....	13,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>360,574.42</b>	<b>Total .....</b>	<b>360,574.42</b>

## TEXAS.

## Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,687.81	Capital stock paid in	\$100,000.00
Overdrafts	79,011.23	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,062.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	11,565.95	Individual deposits	173,538.64
Due from other national banks	9,062.35	United States deposits	
Due from State banks and bankers	957.58	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	3,015.75	Due to other national banks	5,526.12
Other real estate and mortg's owned	7,726.51	Due to State banks and bankers	38.43
Current expenses and taxes paid	2,305.93	Notes and bills re-discounted	27,722.08
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	137.50		
Exchanges for clearing-house			
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	64.30		
Specie	21,727.75		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>384,387.66</b>	<b>Total</b>	<b>384,387.66</b>

## Waxahachie National Bank, Waxahachie.

M. E. TEMPLETON, *President.*

No. 4379.

H. W. TRIPPET, *Cashier.*

Loans and discounts	\$58,468.82	Capital stock paid in	\$60,320.00
Overdrafts	16,451.09	Capital stock paid in, not certified	9,920.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,804.11
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, claims, etc.		State-bank notes outstanding	
Due from approved reserve agents	4,258.70	Dividends unpaid	
Due from other national banks	29,672.23	Individual deposits	54,485.52
Due from State banks and bankers		United States deposits	
Bank'g-house, furniture, and fixtures	8,910.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	405.84
Current expenses and taxes paid	663.83	Due to State banks and bankers	
Premiums on U. S. bonds	875.00	Notes and bills re-discounted	
Checks and other cash items	1,011.40	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	565.00		
Fractional currency, nickels, cents	21.40		
Specie	2,383.00		
Legal-tender notes	2,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>151,435.47</b>	<b>Total</b>	<b>151,435.47</b>

## First National Bank, Weatherford.

W. W. DAVIS, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Loans and discounts	\$203,333.09	Capital stock paid in	\$50,000.00
Overdrafts	16,322.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	20,066.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	4,280.85	Dividends unpaid	
Due from approved reserve agents	6,115.60	Individual deposits	120,156.61
Due from other national banks	8,364.62	United States deposits	
Due from State banks and bankers	302.88	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	2,224.77	Due to other national banks	6,240.33
Other real estate and mortg's owned		Due to State banks and bankers	130.90
Current expenses and taxes paid	1,597.61	Notes and bills re-discounted	25,000.00
Premiums on U. S. bonds	350.00	Bills payable	
Checks and other cash items	11,314.75		
Exchanges for clearing-house			
Bills of other national banks	1,250.00		
Fractional currency, nickels, cents	125.00		
Specie	4,200.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>282,844.19</b>	<b>Total</b>	<b>282,844.19</b>

## TEXAS.

## Citizens' National Bank, Weatherford.

J. R. COUTS, *President.*

No. 2723.

A. N. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$412,502.94	Capital stock paid in	\$50,000.00
Overdrafts	4,086.50	Surplus fund	150,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	93,155.32
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	66,583.99	Dividends unpaid	
Due from approved reserve agents	20,691.33	Individual deposits	214,447.19
Due from other national banks	33,214.53	United States deposits	
Due from State banks and bankers	2,391.89	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	3,228.43	Due to other national banks	16,156.86
Other real estate and mortg's owned	5,998.97	Due to State banks and bankers	3,146.34
Current expenses and taxes paid	4,529.16	Notes and bills re-discounted	10,119.35
Premiums on U. S. bonds		Bills payable	35,000.00
Checks and other cash items	12,302.72		
Exchanges for clearing-house			
Bills of other national banks	400.00		
Fractional currency, nickels, cents	116.70		
Specie	13,445.00		
Legal-tender notes			
U. S. certificates of deposit	21,500.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>613,275.66</b>	<b>Total</b>	<b>613,275.66</b>

## Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BEERARD, *Acting Cashier.*

Loans and discounts	\$207,211.85	Capital stock paid in	\$100,000.00
Overdrafts	13,690.34	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,620.74
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	159.33
Due from approved reserve agents	11,672.48	Individual deposits	156,980.54
Due from other national banks	19,666.38	United States deposits	
Due from State banks and bankers	247.88	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	4,919.39	Due to other national banks	7,028.55
Other real estate and mortg's owned		Due to State banks and bankers	35.96
Current expenses and taxes paid	1,513.00	Notes and bills re-discounted	12,000.00
Premiums on U. S. bonds	850.00	Bills payable	
Checks and other cash items	1,329.19		
Exchanges for clearing-house			
Bills of other national banks	2,310.00		
Fractional currency, nickels, cents	1.01		
Specie	875.60		
Legal-tender notes	14,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>304,825.12</b>	<b>Total</b>	<b>304,825.12</b>

## City National Bank, Wichita Falls.

JOHN G. JAMES, *President.*

No. 4248.

R. D. BUMPASS, *Cashier.*

Loans and discounts	\$83,278.03	Capital stock paid in	\$50,000.00
Overdrafts	368.20	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	799.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	654.50	Dividends unpaid	
Due from approved reserve agents	3,183.07	Individual deposits	40,005.17
Due from other national banks	6,606.58	United States deposits	
Due from State banks and bankers	1,240.27	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,501.75	Due to other national banks	10,364.51
Other real estate and mortg's owned		Due to State banks and bankers	177.35
Current expenses and taxes paid	397.24	Notes and bills re-discounted	5,650.00
Premiums on U. S. bonds	468.75	Bills payable	
Checks and other cash items	61.66		
Exchanges for clearing-house			
Bills of other national banks	315.00		
Fractional currency, nickels, cents	115.85		
Specie	935.00		
Legal-tender notes	6,660.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>118,246.40</b>	<b>Total</b>	<b>118,246.40</b>

## TEXAS.

## Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3200.

W. A. McCUTCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244, 120. 63	Capital stock paid in .....	\$72, 800. 00
Overdrafts .....	11, 486. 01	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	18, 200. 00	Undivided profits .....	12, 516. 37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	16, 380. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	1, 713. 54	Dividends unpaid .....	480. 00
Due from approved reserve agents .....	18, 518. 50	Individual deposits .....	232, 167. 69
Due from other national banks .....	16, 363. 11	Certified checks .....	987. 88
Due from State banks and bankers .....	2, 549. 95	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	10, 218. 29	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg'g owned .....	6, 779. 52	Due to other national banks .....	4, 386. 98
Current expenses and taxes paid .....	2, 280. 86	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	3, 822. 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2, 151. 81	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	790. 00		
Fractional currency, nickels, cents .....	524. 45		
Specie .....	1, 560. 25		
Legal-tender notes .....	12, 821. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	819. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>354, 718. 92</b>	<b>Total .....</b>	<b>354, 718. 92</b>

## Wolfe City National Bank, Wolfe City.

JOHN A. PIERCE, *President.*

No. 3084.

C. E. CRAYCROFT, *Cashier.*

Loans and discounts .....	\$38, 432. 94	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	51, 581. 12	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	6, 275. 01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	2, 209. 49	Individual deposits .....	53, 400. 48
Due from other national banks .....	8, 609. 83	United States deposits .....	.....
Due from State banks and bankers .....	166. 01	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	1, 631. 65	Due to other national banks .....	1, 418. 14
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers .....	26. 85
Current expenses and taxes paid .....	2, 405. 77	Notes and bills re-discounted .....	5, 817. 56
Premiums on U. S. bonds .....	375. 00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	170. 00		
Fractional currency, nickels, cents .....	50. 00		
Specie .....	6, 283. 65		
Legal-tender notes .....	5, 210. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....	1, 000. 00		
<b>Total .....</b>	<b>131, 188. 04</b>	<b>Total .....</b>	<b>131, 188. 04</b>

## First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

JIM BLANKS, *Cashier.*

Loans and discounts .....	\$25, 772. 98	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	25, 107. 76	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 959. 42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	10, 850. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	25, 254. 82
Due from other national banks .....	9, 783. 62	United States deposits .....	.....
Due from State banks and bankers .....	7, 673. 88	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	1, 464. 35	Due to other national banks .....	2, 424. 26
Other real estate and mortg'g owned .....	500. 00	Due to State banks and bankers .....	555. 48
Current expenses and taxes paid .....	746. 54	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	481. 25	Bills payable .....	.....
Checks and other cash items .....	2, 029. 15		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	7. 95		
Specie .....	1, 940. 00		
Legal-tender notes .....	2, 474. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>91, 043. 98</b>	<b>Total .....</b>	<b>91, 043. 98</b>

## ARKANSAS.

## Camden National Bank, Camden.

CHARLES N. RIX, *President.*

No. 4066.

CHARLES R. SITHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,511.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	13,236.21	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,831.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,519.15	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,515.18	Individual deposits .....	91,823.10
Due from other national banks .....	4,949.47	United States deposits .....	.....
Due from State banks and bankers .....	501.98	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	2,796.47
Other real estate and mortg's owned .....	602.44	Due to State banks and bankers .....	101.79
Current expenses and taxes paid .....	737.65	Notes and bills re-discounted .....	58,413.84
Premiums on U. S. bonds .....	2,090.00	Bills payable .....	.....
Checks and other cash items .....	227.00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	750.00		
Fractional currency, nickels, cents .....	103.15		
Specie .....	2,615.50		
Legal-tender notes .....	17,385.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>219,716.23</b>	<b>Total .....</b>	<b>219,716.23</b>

## First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JOHN VAILE, *Cashier.*

Loans and discounts .....	\$440,002.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	438.24	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	26,642.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	5,682.13	Dividends unpaid .....	.....
Due from approved reserve agents .....	27,942.17	Individual deposits .....	304,338.34
Due from other national banks .....	641.35	United States deposits .....	.....
Due from State banks and bankers .....	612.95	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	469.03
Other real estate and mortg's owned .....	15.20	Due to State banks and bankers .....	1,763.21
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	6,250.00		
Fractional currency, nickels, cents .....	143.08		
Specie .....	14,800.00		
Legal-tender notes .....	3,060.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>525,713.25</b>	<b>Total .....</b>	<b>525,713.25</b>

## American National Bank, Fort Smith.

B. F. ATKINSON, *President.*

No. 3634.

E. C. HASKETT, *Cashier.*

Loans and discounts .....	\$238,986.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	37.05	Surplus fund .....	18,090.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,689.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	427.95	Dividends unpaid .....	100.00
Due from approved reserve agents .....	34,673.10	Individual deposits .....	151,207.00
Due from other national banks .....	94.80	Certified checks .....	1,125.00
Due from State banks and bankers .....	1,584.67	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	3,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid .....	806.70	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	562.50	Notes and bills re-discounted .....	10,000.00
Checks and other cash items .....	1,006.03	Bills payable .....	10,000.00
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,420.00		
Fractional currency, nickels, cents .....	178.43		
Specie .....	2,710.35		
Legal-tender notes .....	12,009.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>325,621.98</b>	<b>Total .....</b>	<b>325,621.98</b>

## ARKANSAS.

## First National Bank, Helena.

F. B. SLIGER, *President.*

No. 3662.

LYCURGUS LUCY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$294,086.09	Capital stock paid in .....	\$150,000.00
Overdrafts .....	11,732.51	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	28,572.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	6,007.04	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,802.17	Individual deposits .....	69,392.33
Due from other national banks .....	322.90	United States deposits .....	.....
Due from State banks and bankers .....	249.37	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	9,900.00	Due to other national banks .....	7,282.30
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	4,589.42
Current expenses and taxes paid .....	1,981.12	Notes and bills re-discounted .....	30,615.84
Premiums on U. S. bonds .....	6,281.25	Bills payable .....	25,000.00
Checks and other cash items .....	654.82		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	6,510.00		
Fractional currency, nickels, cents .....	139.30		
Specie .....	2,438.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>384,202.57</b>	<b>Total .....</b>	<b>384,202.57</b>

## Arkansas National Bank, Hot Springs.

E. HOGABOOM, *President.*

No. 2832.

CHARLES N. RIX, *Cashier.*

Loans and discounts .....	\$180,873.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,962.09	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,826.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,542.50	Dividends unpaid .....	.....
Due from approved reserve agents .....	22,519.96	Individual deposits .....	178,441.16
Due from other national banks .....	21,844.11	Certified checks .....	200.00
Due from State banks and bankers .....	9,701.93	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	8,900.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	8.93
Current expenses and taxes paid .....	2,204.68	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	5,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,635.63	Bills payable .....	.....
Exchanges for clearing-house .....	1,925.15		
Bills of other national banks .....	2,858.00		
Fractional currency, nickels, cents .....	70.20		
Specie .....	7,909.15		
Legal-tender notes .....	21,415.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>317,976.89</b>	<b>Total .....</b>	<b>317,976.89</b>

## First National Bank, Little Rock.

H. G. ALLIS, *President.*

No. 1648.

P. K. ROOTS, *Cashier.*

Loans and discounts .....	\$1,229,088.05	Capital stock paid in .....	\$500,000.00
Overdrafts .....	7,828.67	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	28,504.54
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	20,121.57	Dividends unpaid .....	1,060.00
Due from approved reserve agents .....	41,242.49	Individual deposits .....	631,145.99
Due from other national banks .....	4,214.06	Certified checks .....	250.70
Due from State banks and bankers .....	68,295.04	United States deposits .....	89,467.22
Bank's g-house, furniture, and fixtures .....	17,500.00	Deposits of U. S. disbursing officers .....	20,523.27
Other real estate and mortg's owned .....	23,547.00	Due to other national banks .....	66,219.97
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	54,357.91
Premiums on U. S. bonds .....	31,562.50	Notes and bills re-discounted .....	168,000.00
Checks and other cash items .....	826.44	Bills payable .....	.....
Exchanges for clearing-house .....	12,659.94		
Bills of other national banks .....	11,747.00		
Fractional currency, nickels, cents .....	.....		
Specie .....	51,615.84		
Legal-tender notes .....	32,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,704,528.60</b>	<b>Total .....</b>	<b>1,704,528.60</b>

## ARKANSAS.

## Exchange National Bank, Little Rock.

J. H. MCCARTHY, *President.*

No. 3306.

A. A. MANDLEBAUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$479,768.40	Capital stock paid in .....	\$200,000.00
Overdrafts .....	16,662.38	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	6,218.72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	300.00	Dividends unpaid .....	80.00
Due from approved reserve agents .....	31,047.84	Individual deposits .....	289,079.75
Due from other national banks .....	8,168.55	Certified checks .....	500.00
Due from State banks and bankers .....	6,250.58	United States deposits .....	
Bank's house, furniture, and fixtures .....	2,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,663.84	Due to other national banks .....	1,914.65
Current expenses and taxes paid .....	138.40	Due to State banks and bankers .....	15,002.36
Premiums on U. S. bonds .....	4,925.00	Notes and bills re-discounted .....	105,684.87
Checks and other cash items .....	1,400.29	Bills payable .....	
Exchanges for clearing-house .....	19,676.42		
Bills of other national banks .....	8,090.00		
Fractional currency, nickels, cents .....	497.65		
Specie .....	13,479.00		
Legal-tender notes .....	28,710.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,700.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>685,480.35</b>	<b>Total .....</b>	<b>685,480.35</b>

## German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts .....	\$901,408.23	Capital stock paid in .....	\$300,000.00
Overdrafts .....	7,674.91	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,098.15
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,090.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	200.00	Dividends unpaid .....	
Due from approved reserve agents .....	57,917.78	Individual deposits .....	481,366.40
Due from other national banks .....	35,410.02	Certified checks .....	5,500.00
Due from State banks and bankers .....	4,521.20	United States deposits .....	92,197.07
Bank's house, furniture, and fixtures .....	3,680.00	Deposits of U. S. disbursing officers .....	17,802.93
Other real estate and mortg's owned .....	8,926.66	Due to other national banks .....	521.92
Current expenses and taxes paid .....		Due to State banks and bankers .....	13,218.27
Premiums on U. S. bonds .....	27,555.75	Notes and bills re-discounted .....	216,085.81
Checks and other cash items .....	5,879.09	Bills payable .....	
Exchanges for clearing-house .....	12,494.66		
Bills of other national banks .....	5,975.00		
Fractional currency, nickels, cents .....	184.25		
Specie .....	33,658.00		
Legal-tender notes .....	26,057.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,283,790.55</b>	<b>Total .....</b>	<b>1,283,790.55</b>

## Gate City National Bank, Texarkana.

J. G. KELSO, *President.*

No. 4401.

R. C. CARMAN, *Cashier.*

Loans and discounts .....	\$28,852.25	Capital stock paid in .....	\$25,000.00
Overdrafts .....	158.86	Capital stock paid in, not certified .....	5,310.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	14,695.00
U. S. bonds to secure deposits .....		Undivided profits .....	778.18
U. S. bonds on hand .....		National-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	1,796.82	Dividends unpaid .....	
Due from other national banks .....	11,789.68	Individual deposits .....	30,741.66
Due from State banks and bankers .....	16,602.46	United States deposits .....	
Bank's house, furniture, and fixtures .....	1,214.70	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	127.49
Current expenses and taxes paid .....	497.40	Due to State banks and bankers .....	3,479.25
Premiums on U. S. bonds .....	3,031.25	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	340.00		
Fractional currency, nickels, cents .....	12.51		
Specie .....	2,390.65		
Legal-tender notes .....	645.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>79,831.58</b>	<b>Total .....</b>	<b>79,831.58</b>

**KENTUCKY.****Second National Bank, Ashland.****R. D. DAVIS, President.****No. 3944.****A. F. McCOWN, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$147,936.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	531.73	Surplus fund .....	900.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,426.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,840.59	Individual deposits .....	119,963.18
Due from other national banks .....	476.34	United States deposits .....	
Due from State banks and bankers .....	1,000.24	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,300.00	Due to other national banks .....	6,555.19
Other real estate and mortg's owned .....		Due to State banks and bankers .....	206.13
Current expenses and taxes paid .....	1,456.03	Notes and bills re-discounted .....	3,500.00
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	860.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	307.00		
Fractional currency, nickels, cents .....	1.79		
Specie .....	9,775.30		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>193,801.28</b>	<b>Total .....</b>	<b>193,801.28</b>

**Ashland National Bank, Ashland.****JOHN MEANS, President.****No. 2010.****W. C. RICHARDSON, Cashier.**

Loans and discounts .....	\$377,590.47	Capital stock paid in .....	\$210,000.00
Overdrafts .....	116.52	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	21,149.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	24,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	77,903.15	Individual deposits .....	345,015.90
Due from other national banks .....	61,114.52	United States deposits .....	
Due from State banks and bankers .....	8,191.43	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,800.00	Due to other national banks .....	9,740.66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,742.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	20,000.00	Bills payable .....	
Checks and other cash items .....	576.24		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,075.00		
Fractional currency, nickels, cents .....	241.16		
Specie .....	33,555.30		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>740,906.44</b>	<b>Total .....</b>	<b>740,906.44</b>

**First National Bank, Carrollton.****JOS. A. DONALDSON, President.****No. 2592.****J. M. GILTNER, Cashier.**

Loans and discounts .....	\$164,699.90	Capital stock paid in .....	\$60,000.00
Overdrafts .....	61.30	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	10,117.61
U. S. bonds to secure deposits .....	60,000.00	National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,922.81	Individual deposits .....	131,684.67
Due from other national banks .....		United States deposits .....	66,000.00
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,760.00	Due to other national banks .....	200.34
Other real estate and mortg's owned .....	703.73	Due to State banks and bankers .....	396.29
Current expenses and taxes paid .....	1,039.64	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	18,000.00	Bills payable .....	
Checks and other cash items .....	48.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	525.00		
Fractional currency, nickels, cents .....	10.88		
Specie .....	946.20		
Legal-tender notes .....	11,506.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>297,898.91</b>	<b>Total .....</b>	<b>297,898.91</b>

## KENTUCKY.

## Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.*

No. 3974.

D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,157.48	Capital stock paid in .....	\$60,000.00
Overdrafts .....	324.99	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,918.19
U. S. bonds to secure deposits .....	60,000.00	National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	138.00
Due from approved reserve agents .....	4,762.02	Individual deposits .....	53,872.28
Due from other national banks .....	60.00	United States deposits .....	66,000.00
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	6,250.00	Due to other national banks .....	3,033.87
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,491.13
Current expenses and taxes paid .....	1,152.20	Notes and bills re-discounted .....	6,529.77
Premiums on U. S. bonds .....	17,000.00	Bills payable .....	.....
Checks and other cash items .....	27.50		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	15.00		
Fractional currency, nickels, cents .....	26.75		
Specie .....	4,932.30		
Legal-tender notes .....	2,100.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>222,483.24</b>	<b>Total .....</b>	<b>222,483.24</b>

## Big Sandy National Bank, Catlettsburgh.

THOMAS R. BROWN, *President.*

No. 4200.

M. H. HOUSTON, *Cashier.*

Loans and discounts .....	\$153,204.49	Capital stock paid in .....	\$60,000.00
Overdrafts .....	.....	Surplus fund .....	1,200.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,734.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	7,612.82	Individual deposits .....	122,241.06
Due from other national banks .....	10,796.45	United States deposits .....	.....
Due from State banks and bankers .....	959.47	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,150.00	Due to other national banks .....	10,358.92
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	739.82
Current expenses and taxes paid .....	1,435.96	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	.....
Checks and other cash items .....	416.75		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	390.00		
Fractional currency, nickels, cents .....	35.66		
Specie .....	19,204.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>215,774.60</b>	<b>Total .....</b>	<b>215,774.60</b>

## Catlettsburgh National Bank, Catlettsburgh.

R. H. PRICHARD, *President.*

No. 2740.

JAMES TRIMBLE, *Cashier.*

Loans and discounts .....	\$383,523.42	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,309.15	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	9,624.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,752.90	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,674.01	Individual deposits .....	252,081.23
Due from other national banks .....	5,520.73	United States deposits .....	.....
Due from State banks and bankers .....	96.37	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	5,051.10
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	3,851.63
Current expenses and taxes paid .....	2,839.57	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	72.00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	34.07		
Specie .....	18,409.00		
Legal-tender notes .....	8,850.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>486,368.72</b>	<b>Total .....</b>	<b>486,368.72</b>

## KENTUCKY.

## Clay City National Bank, Clay City.

CHARLES SCOTT, *President*.

No. 4217.

GHANT GREEN, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$68,050.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	487.14	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,993.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	3,491.70	Individual deposits .....	25,569.52
Due from other national banks .....	1,500.17	United States deposits .....	
Due from State banks and bankers .....	371.66	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	353.78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	136.39
Current expenses and taxes paid .....	2,281.11	Notes and bills re-discounted .....	13,894.64
Premiums on U. S. bonds .....	3,285.16	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	33.50		
Specie .....	4,187.84		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>105,197.85</b>	<b>Total .....</b>	<b>105,197.85</b>

## First National Bank, Covington.

AMOS SHINKLE, *President*.

No. 718.

ISAAC D. FRY, *Cashier*.

Loans and discounts .....	\$703,920.74	Capital stock paid in .....	\$500,000.00
Overdrafts .....	10.68	Surplus fund .....	100,000.06
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	39,807.52
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	3,350.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	22,800.00	Dividends unpaid .....	1,659.00
Due from approved reserve agents .....	56,085.71	Individual deposits .....	290,087.21
Due from other national banks .....	90,860.33	Certified checks .....	5.16
Due from State banks and bankers .....	5,582.69	United States deposits .....	219,428.87
Bank's house, furniture, and fixtures .....	35,000.00	Deposits of U. S. disbursing officers .....	571.13
Other real estate and mortg's owned .....		Due to other national banks .....	52,967.82
Current expenses and taxes paid .....	3,421.35	Due to State banks and bankers .....	5,867.02
Premiums on U. S. bonds .....	27,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	951.73	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	6,101.00		
Fractional currency, nickels, cents .....	275.05		
Specie .....	17,034.45		
Legal-tender notes .....	30,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,255,393.73</b>	<b>Total .....</b>	<b>1,255,393.73</b>

## Citizens' National Bank, Covington.

HENRY FELTMAN, *President*.

No. 4260.

WILLIAM G. ALLEN, *Cashier*.

Loans and discounts .....	\$334,070.63	Capital stock paid in .....	\$200,000.00
Overdrafts .....	307.99	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,021.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	17,934.64	Individual deposits .....	187,821.91
Due from other national banks .....	1,644.42	United States deposits .....	
Due from State banks and bankers .....	477.73	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,268.18	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	280.08
Current expenses and taxes paid .....	1,781.44	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,062.50	Bills payable .....	
Checks and other cash items .....	265.35		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,690.00		
Fractional currency, nickels, cents .....	31.24		
Specie .....	6,486.50		
Legal-tender notes .....	12,855.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>442,123.62</b>	<b>Total .....</b>	<b>442,123.62</b>

## KENTUCKY.

## Covington City National Bank, Covington.

J. D. SHUTT, *President.*

No. 1859.

JAMES B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$916, 998. 82	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	2, 465. 35	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	86, 678. 23
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	49, 086. 00	Dividends unpaid .....	4, 980. 00
Due from approved reserve agents .....	34, 220. 31	Individual deposits .....	264, 629. 35
Due from other national banks .....	64, 231. 93	United States deposits .....	220, 000. 00
Due from State banks and bankers .....	26, 150. 99	Deposits of U. S. disbursing officers .....	.....
Bank g. house, furniture, and fixtures .....	34, 000. 00	Due to other national banks .....	86, 096. 90
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	115, 192. 07
Current expenses and taxes paid .....	5, 460. 36	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1, 784. 35		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	955. 00		
Fractional currency, nickels, cents .....	147. 94		
Specie .....	19, 825. 50		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1, 422, 576. 55</b>	<b>Total .....</b>	<b>1, 422, 576. 55</b>

## Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.*

No. 2722.

J. L. SANDFORD, *Cashier.*

Loans and discounts .....	\$696, 383. 56	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	3, 463. 98	Surplus fund .....	90, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	13, 794. 85
U. S. bonds to secure deposits .....	180, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	40, 169. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	91, 514. 05	Individual deposits .....	513, 765. 26
Due from other national banks .....	9, 037. 00	United States deposits .....	186, 133. 02
Due from State banks and bankers .....	2, 857. 45	Deposits of U. S. disbursing officers .....	3, 866. 98
Bank g. house, furniture, and fixtures .....	5, 000. 00	Due to other national banks .....	2, 047. 85
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	34, 069. 16
Current expenses and taxes paid .....	4, 686. 21	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	50, 600. 00	Bills payable .....	.....
Checks and other cash items .....	2, 153. 29		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4, 055. 00		
Fractional currency, nickels, cents .....	13. 98		
Specie .....	9, 402. 00		
Legal-tender notes .....	37, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1, 188, 677. 12</b>	<b>Total .....</b>	<b>1, 188, 677. 12</b>

## German National Bank, Covington.

JAMES SPILMAN, *President.*

No. 1847.

JNO. G. METCALFE, *Cashier.*

Loans and discounts .....	\$690, 662. 00	Capital stock paid in .....	\$350, 000. 00
Overdrafts .....	464. 79	Surplus fund .....	70, 060. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	48, 133. 64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	68, 542. 25	Dividends unpaid .....	1, 188. 00
Due from approved reserve agents .....	68, 413. 43	Individual deposits .....	451, 976. 20
Due from other national banks .....	16, 867. 92	United States deposits .....	.....
Due from State banks and bankers .....	4, 849. 99	Deposits of U. S. disbursing officers .....	.....
Bank g. house, furniture, and fixtures .....	42, 024. 53	Due to other national banks .....	33, 841. 64
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	16, 061. 17
Current expenses and taxes paid .....	4, 468. 19	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1, 100. 11	Bills payable .....	.....
Checks and other cash items .....	2, 009. 00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4, 747. 00		
Fractional currency, nickels, cents .....	122. 44		
Specie .....	26, 688. 00		
Legal-tender notes .....	33, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1, 016, 200. 65</b>	<b>Total .....</b>	<b>1, 016, 200. 65</b>

## KENTUCKY.

## Farmers' National Bank, Cynthiaua.

JOHN W. PECK, *President.*

No. 2560.

J. G. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193, 893. 22	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	3, 469. 56	Surplus fund .....	18, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Undivided profits .....	9, 185. 61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	27, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	4, 647. 17	Dividends unpaid .....	222. 00
Due from approved reserve agents .....	13, 082. 26	Individual deposits .....	109, 728. 87
Due from other national banks .....	1, 455. 04	United States deposits .....	.....
Due from State banks and bankers .....	2, 817. 35	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	7, 000. 00	Due to other national banks .....	2, 007. 15
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	519. 92
Current expenses and taxes paid .....	2, 891. 55	Notes and bills re-discounted .....	6, 263. 48
Premiums on U. S. bonds .....	6, 600. 00	Bills payable .....	.....
Checks and other cash items .....	589. 81		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4, 165. 00		
Fractional currency, nickels, cents .....	27. 77		
Specie .....	3, 998. 30		
Legal-tender notes .....	17, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 350. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>292, 987. 03</b>	<b>Total .....</b>	<b>292, 987. 03</b>

## National Bank, Cynthiaua.

A. H. WARD, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Loans and discounts .....	\$375, 666. 39	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	5, 164. 98	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	40, 000. 00	Undivided profits .....	41, 561. 98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	32, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	22, 800. 00	Dividends unpaid .....	600. 00
Due from approved reserve agents .....	47, 954. 34	Individual deposits .....	307, 541. 98
Due from other national banks .....	44, 104. 40	United States deposits .....	.....
Due from State banks and bankers .....	7, 186. 10	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	6, 200. 00	Due to other national banks .....	2, 034. 81
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1, 964. 74
Current expenses and taxes paid .....	211. 87	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	7, 355. 00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1, 050. 00		
Fractional currency, nickels, cents .....	80. 39		
Specie .....	5, 450. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 800. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>585, 703. 51</b>	<b>Total .....</b>	<b>585, 703. 51</b>

## Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.*

No. 3317.

J. W. PROCTOR, *Cashier.*

Loans and discounts .....	\$397, 731. 30	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	5, 890. 65	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	24, 711. 32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	33, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	13, 520. 93	Individual deposits .....	163, 590. 60
Due from other national banks .....	5, 358. 88	United States deposits .....	.....
Due from State banks and bankers .....	6, 538. 59	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	2, 828. 16
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	12, 131. 16
Current expenses and taxes paid .....	2, 094. 12	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	7, 532. 58		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1, 287. 00		
Fractional currency, nickels, cents .....	3. 44		
Specie .....	15, 013. 75		
Legal-tender notes .....	8, 070. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>548, 261. 24</b>	<b>Total .....</b>	<b>548, 261. 24</b>

## KENTUCKY.

## Citizens' National Bank, Danville.

M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$324, 738. 76	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	3, 413. 52	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	14, 349. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	8, 347. 93	Individual deposits .....	123, 506. 43
Due from other national banks .....	1, 880. 92	United States deposits .....	
Due from State banks and bankers ..	35. 50	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	7, 500. 00	Due to other national banks .....	83. 97
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1, 983. 41
Current expenses and taxes paid .....	1, 554. 05	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 153. 66		
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 593. 00		
Fractional currency, nickels, cents ..	38. 97		
Specie .....	2, 812. 20		
Legal-tender notes .....	9, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>414, 923. 51</b>	<b>Total .....</b>	<b>414, 923. 51</b>

## Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, JR., *Cashier.*

Loans and discounts .....	\$259, 703. 18	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 510. 01	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	12, 457. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	300. 00	Dividends unpaid .....	
Due from approved reserve agents ..	21, 595. 30	Individual deposits .....	144, 688. 66
Due from other national banks .....	12, 068. 40	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	7, 500. 00	Due to other national banks .....	837. 49
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1, 208. 33	Notes and bills re-discounted .....	8, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	271. 42		
Bills of other national banks .....	364. 00		
Fractional currency, nickels, cents ..	28. 43		
Specie .....	11, 810. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>348, 484. 07</b>	<b>Total .....</b>	<b>348, 484. 07</b>

## First National Bank, Elizabethtown.

J. W. HAYES, *President.*

No. 3042.

J. S. GRIMES, *Cashier.*

Loans and discounts .....	\$130, 586. 11	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	2, 706. 48	Surplus fund .....	9, 300. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 520. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15, 500. 00	Dividends unpaid .....	
Due from approved reserve agents ..	24, 789. 46	Individual deposits .....	117, 715. 32
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	138. 85	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	4, 300. 00	Due to other national banks .....	1, 467. 59
Other real estate and mortg's owned ..	11, 599. 75	Due to State banks and bankers ..	94. 95
Current expenses and taxes paid .....	167. 52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6, 400. 00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 700. 00		
Fractional currency, nickels, cents ..	85. 03		
Specie .....	2, 500. 00		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>230, 598. 20</b>	<b>Total .....</b>	<b>230, 598. 20</b>

**KENTUCKY.****Frankfort National Bank, Frankfort.****J. S. MCKENDRICK, President.**

No. 4091.

**JOHN W. PRIETT, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$156,064.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	600.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,751.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,457.20	Individual deposits .....	91,580.17
Due from other national banks .....	195.75	United States deposits .....	
Due from State banks and bankers .....	1,123.72	Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	4,025.81	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,462.05
Current expenses and taxes paid .....	1,867.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	1,318.17		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,655.00		
Fractional currency, nickels, cents .....	134.54		
Specie .....	4,427.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>224,894.07</b>	<b>Total .....</b>	<b>224,894.07</b>

**State National Bank, Frankfort.****FAYETTE HEWITT, President.**

No. 4090.

**CHARLES E. HOGE, Cashier.**

Loans and discounts .....	\$346,561.73	Capital stock paid in .....	\$150,000.00
Overdrafts .....	8,502.87	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	8,007.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	27,813.24	Individual deposits .....	204,864.62
Due from other national banks .....	2,185.46	United States deposits .....	
Due from State banks and bankers .....	1,443.85	Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	3,015.86	Due to other national banks .....	25,823.34
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,659.42
Current expenses and taxes paid .....	4,336.73	Notes and bills re-discounted .....	22,709.47
Premiums on U. S. bonds .....	10,593.75	Bills payable .....	
Checks and other cash items .....	1,840.76		
Exchanges for clearing-house .....			
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents .....	75.72		
Specie .....	17,606.85		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>468,814.32</b>	<b>Total .....</b>	<b>468,814.32</b>

**First National Bank, Georgetown.****H. P. MONTGOMERY, President.**

No. 2927.

**W. G. ABBETT, Cashier.**

Loans and discounts .....	\$148,729.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,245.71	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,408.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	700.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,397.47	Individual deposits .....	105,209.20
Due from other national banks .....	1,250.39	United States deposits .....	
Due from State banks and bankers .....	1,591.36	Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	803.72
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,713.33
Current expenses and taxes paid .....	1,341.07	Notes and bills re-discounted .....	3,071.75
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	8,583.00		
Fractional currency, nickels, cents .....	207.43		
Specie .....	2,853.32		
Legal-tender notes .....	10,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>200,461.31</b>	<b>Total .....</b>	<b>200,461.31</b>

**KENTUCKY.****First National Bank, Greenville.**THOMAS H. MARTIN, *President.*

No. 4356.

LEWIS RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$38,591.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	209.53	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,580.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	66,081.83	Individual deposits .....	76,811.55
Due from other national banks .....	7,533.43	United States deposits .....	
Due from State banks and bankers .....	72.69	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	800.00	Due to other national banks .....	180.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	59.02
Current expenses and taxes paid .....	267.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,801.56	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	155.00		
Fractional currency, nickels, cents .....	31.93		
Specie .....	6,684.50		
Legal-tender notes .....	3,230.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>139,880.85</b>	<b>Total .....</b>	<b>139,880.85</b>

**First National Bank, Harrodsburgh.**ABRAHAM B. BONTA, *President.*

No. 1807.

H. C. BOHON, *Cashier.*

Loans and discounts .....	\$206,737.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,146.08	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	34,865.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	5,718.78	Individual deposits .....	190,956.20
Due from other national banks .....	5,426.51	United States deposits .....	
Due from State banks and bankers .....	8,848.38	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	1,274.90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	437.33
Current expenses and taxes paid .....	1,932.68	Notes and bills re-discounted .....	7,500.00
Premiums on U. S. bonds .....	46.50	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	6,702.00		
Fractional currency, nickels, cents .....			
Specie .....	9,349.81		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>377,533.73</b>	<b>Total .....</b>	<b>377,533.73</b>

**Mercer National Bank, Harrodsburgh.**JAMES H. MOORE, *President.*

No. 2531.

ROBT. C. NUCKOLS, *Cashier.*

Loans and discounts .....	\$239,077.36	Capital stock paid in .....	\$140,000.00
Overdrafts .....	3,575.70	Surplus fund .....	18,200.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	12,930.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	2,325.74	Individual deposits .....	102,625.47
Due from other national banks .....	2,059.42	United States deposits .....	
Due from State banks and bankers .....	325.50	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	3,795.11
Other real estate and mortg's owned .....	8,871.62	Due to State banks and bankers .....	564.54
Current expenses and taxes paid .....	4,131.15	Notes and bills re-discounted .....	23,650.00
Premiums on U. S. bonds .....	8,500.00	Bills payable .....	
Checks and other cash items .....	5,563.23		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,000.00		
Fractional currency, nickels, cents .....	61.00		
Specie .....	1,200.06		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,575.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>333,265.72</b>	<b>Total .....</b>	<b>333,265.72</b>

## KENTUCKY.

## Henderson National Bank, Henderson.

L. C. DALLAM, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$366,386.48	Capital stock paid in .....	\$200,000.00
Overdrafts .....	12,950.21	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,536.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	30,650.90	Individual deposits .....	198,294.98
Due from other national banks .....	28,999.05	United States deposits .....	
Due from State banks and bankers .....	9,344.72	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	8,000.00	Due to State banks and bankers .....	1,877.78
Current expenses and taxes paid .....	1,976.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	100.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	13,792.00		
Fractional currency, nickels, cents .....	45.61		
Specie .....	6,414.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	3,000.00		
<b>Total .....</b>	<b>563,709.62</b>	<b>Total .....</b>	<b>563,709.62</b>

## First National Bank, Hopkinsville.

GEORGE C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Loans and discounts .....	\$92,634.97	Capital stock paid in .....	\$64,000.00
Overdrafts .....	1,577.30	Surplus fund .....	730.37
U. S. bonds to secure circulation .....	16,000.00	Undivided profits .....	3,161.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	14,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,796.98	Dividends unpaid .....	243.00
Due from approved reserve agents .....	27,097.76	Individual deposits .....	81,136.13
Due from other national banks .....	1,036.89	United States deposits .....	
Due from State banks and bankers .....	1,788.83	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	1,559.30	Due to State banks and bankers .....	
Current expenses and taxes paid .....	480.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	115.93	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	1,425.00		
Bills of other national banks .....	135.33		
Fractional currency, nickels, cents .....	9,307.50		
Specie .....	2,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	720.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>163,673.79</b>	<b>Total .....</b>	<b>163,673.79</b>

## National Bank, Hustonville.

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts .....	\$111,958.92	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,948.59	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,816.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,224.20	Dividends unpaid .....	
Due from approved reserve agents .....	10,776.53	Individual deposits .....	88,923.30
Due from other national banks .....	312.99	United States deposits .....	
Due from State banks and bankers .....	1,500.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	1,685.53
Other real estate and mortg's owned .....	638.82	Due to State banks and bankers .....	65.00
Current expenses and taxes paid .....	1,541.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,038.99	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	1,494.00		
Bills of other national banks .....			
Fractional currency, nickels, cents .....	8,243.46		
Specie .....	2,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>167,740.05</b>	<b>Total .....</b>	<b>167,740.05</b>

## KENTUCKY.

## Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,289.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,173.50	Surplus fund .....	7,515.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,562.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,500.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	7,045.02	Individual deposits .....	62,348.65
Due from other national banks ....	1,481.40	United States deposits .....	.....
Due from State banks and bankers ..	1,062.90	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	6,979.04	Due to other national banks .....	43.30
Other real estate and mortg's owned ..	883.51	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	654.83	Notes and bills re-discounted .....	8,281.80
Premiums on U. S. bonds .....	5,590.00	Bills payable .....	.....
Checks and other cash items .....	167.55		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	10.00		
Fractional currency, nickels, cents ..	59.72		
Specie .....	4,504.00		
Legal-tender notes .....	815.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>204,251.38</b>	<b>Total .....</b>	<b>204,251.38</b>

## National Bank, Lancaster.

W. R. ROBINSON, *President.*

No. 1493.

W. H. KINNAIRD, *Cashier.*

Loans and discounts .....	\$381,901.57	Capital stock paid in .....	\$250,000.00
Overdrafts .....	5,218.90	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,431.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	3,100.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	17,071.09	Individual deposits .....	112,425.96
Due from other national banks ....	7,385.05	Certified checks .....	589.62
Due from State banks and bankers ..	289.69	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	11,000.00	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	6,496.28	Due to other national banks .....	4,628.92
Current expenses and taxes paid .....	1,276.08	Due to State banks and bankers .....	2,857.10
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	5,000.00
Checks and other cash items .....	933.94	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,628.00		
Fractional currency, nickels, cents ..	65		
Specie .....	5,724.50		
Legal-tender notes .....	655.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>494,932.75</b>	<b>Total .....</b>	<b>494,932.75</b>

## Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

Loans and discounts .....	\$271,846.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	24,842.86	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,059.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	5,900.22	Individual deposits .....	130,602.16
Due from other national banks ....	2,514.82	United States deposits .....	.....
Due from State banks and bankers ..	1,006.82	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	7,000.00	Due to other national banks .....	15,722.44
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	2,118.38
Current expenses and taxes paid .....	974.79	Notes and bills re-discounted .....	30,986.25
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	.....
Checks and other cash items .....	291.07		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	130.00		
Fractional currency, nickels, cents ..	10.54		
Specie .....	8,581.85		
Legal-tender notes .....	7,764.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>358,949.01</b>	<b>Total .....</b>	<b>358,949.01</b>

## KENTUCKY.

## Farmers' National Bank, Lebanon.

R. A. BURTON, *President*.

No. 4271.

S. B. BOTTOM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$90,903.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,000.00	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,976.54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	9,927.77	Individual deposits.....	64,058.02
Due from other national banks.....	556.70	United States deposits.....	
Due from State banks and bankers..	1,543.00	Deposits of U. S. disbursing officers..	
Bank's g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks.....	2,060.33
Current expenses and taxes paid....	661.37	Due to State banks and bankers..	1,278.13
Premiums on U. S. bonds.....	468.75	Notes and bills re-discounted.....	
Checks and other cash items.....	1,747.49	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	2,085.00		
Fractional currency, nickels, cents.	33.41		
Specie.....	3,098.85		
Legal-tender notes.....	2,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>131,623.02</b>	<b>Total.....</b>	<b>131,623.02</b>

## Marion National Bank, Lebanon.

R. H. ROWNTREE, *President*.

No. 2150.

J. M. KNOTT, *Cashier*.

Loans and discounts.....	\$453,365.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,285.32	Surplus fund.....	78,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	15,367.39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4,500.70	Dividends unpaid.....	
Due from approved reserve agents..	7,496.92	Individual deposits.....	222,394.33
Due from other national banks.....	3,083.59	United States deposits.....	
Due from State banks and bankers..	2,221.57	Deposits of U. S. disbursing officers..	
Bank's g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks.....	14,903.52
Current expenses and taxes paid....	1,748.00	Due to State banks and bankers..	1,960.22
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	33,631.96
Checks and other cash items.....	335.64	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.			
Specie.....	10,410.03		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>552,257.47</b>	<b>Total.....</b>	<b>552,257.47</b>

## First National Bank, Lexington.

A. S. WINSTON, *President*.

No. 760.

JOHN M. BELL, *Cashier*.

Loans and discounts.....	\$535,025.87	Capital stock paid in.....	\$400,000.00
Overdrafts.....	5,437.99	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	16,659.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	63,700.00	Dividends unpaid.....	11,844.00
Due from approved reserve agents..	12,470.36	Individual deposits.....	173,197.85
Due from other national banks.....	11,381.61	Certified checks.....	1,180.00
Due from State banks and bankers..	3,212.87	United States deposits.....	
Bank's g-house, furniture, and fixtures	15,500.00	Deposits of U. S. disbursing officers..	
Other real estate and mortg's owned			
Current expenses and taxes paid....	6.25	Due to other national banks.....	3,489.74
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers..	7,281.87
Checks and other cash items.....	4,924.87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other national banks.....	3,595.00		
Fractional currency, nickels, cents.	180.41		
Specie.....	9,952.50		
Legal-tender notes.....	20,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>738,652.73</b>	<b>Total.....</b>	<b>738,652.73</b>

**KENTUCKY.****Second National Bank, Lexington.**DAVID H. JAMES, *President.*

No. 2901.

W. D. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376,033.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	22,242.98	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	30,330.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	3,965.00	Dividends unpaid.....	790.00
Due from approved reserve agents...	39,409.14	Individual deposits.....	307,051.64
Due from other national banks.....	11,126.48	United States deposits.....	
Due from State banks and bankers...	6,302.37	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures	2,258.75	Due to other national banks.....	18,430.39
Other real estate and mortg's owned		Due to State banks and bankers...	3,604.05
Current expenses and taxes paid...	4,602.66	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	9,000.00	Bills payable.....	
Checks and other cash items.....	1,474.72		
Exchanges for clearing-house.....			
Bills of other national banks.....	12,248.00		
Fractional currency, nickels, cents.	21.98		
Specie.....	15,532.50		
Legal-tender notes.....	16,889.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>573,356.99</b>	<b>Total.....</b>	<b>573,356.99</b>

**Third National Bank, Lexington.**JOHN W. BERKLEY, *President.*

No. 3052.

J. H. SHEPHERD, *Cashier.*

Loans and discounts.....	\$225,376.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,311.49	Surplus fund.....	5,252.29
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	13,908.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	10,422.65	Dividends unpaid.....	
Due from approved reserve agents...	5,096.84	Individual deposits.....	132,155.49
Due from other national banks.....	3,612.77	United States deposits.....	
Due from State banks and bankers...	1,000.00	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures		Due to other national banks.....	8,912.28
Other real estate and mortg's owned		Due to State banks and bankers..	4,675.76
Current expenses and taxes paid...	4,228.74	Notes and bills re-discounted.....	10,089.88
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	561.27		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,650.00		
Fractional currency, nickels, cents.	20.47		
Specie.....	9,582.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>297,488.70</b>	<b>Total.....</b>	<b>297,488.70</b>

**Fayette National Bank, Lexington.**S. BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Loans and discounts.....	\$804,593.65	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,726.74	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits.....	167,295.66
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	108,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	62,360.68	Dividends unpaid.....	1,708.00
Due from approved reserve agents...	44,315.41	Individual deposits.....	523,101.92
Due from other national banks.....	19,166.77	United States deposits.....	100,000.00
Due from State banks and bankers...	18,338.21	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures	17,100.00	Due to other national banks.....	29,690.70
Other real estate and mortg's owned		Due to State banks and bankers..	5,626.34
Current expenses and taxes paid...	3,588.49	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,275.93	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	10,580.00		
Fractional currency, nickels, cents.	126.69		
Specie.....	52,850.05		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,295,422.62</b>	<b>Total.....</b>	<b>1,295,422.62</b>

**KENTUCKY.****Lexington City National Bank, Lexington.****R. P. STOLL, President.****No. 906.****J. M. GRAVES, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$285,456.00	Capital stock paid in .....	\$200,000.00
Overdrafts .....	6,982.80	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,771.05
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	37,236.25	Dividends unpaid .....	533.00
Due from approved reserve agents .....	42,034.20	Individual deposits .....	182,404.32
Due from other national banks .....	2,081.82	United States deposits .....	100,076.20
Due from State banks and bankers .....	9,420.14	Deposits of U. S. disbursing officers .....	
Bank 'g'-house, furniture, and fixtures .....	27,450.50	Due to other national banks .....	28,567.68
Other real estate and mortg's owned .....	10,000.00	Due to State banks and bankers .....	764.28
Current expenses and taxes paid .....	5,776.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	20,512.50	Bills payable .....	
Checks and other cash items .....	156.59		
Exchanges for clearing-house .....			
Bills of other national banks .....	945.00		
Fractional currency, nickels, cents .....	387.83		
Specie .....	3,782.50		
Legal-tender notes .....	11,635.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>616,116.53</b>	<b>Total .....</b>	<b>616,116.53</b>

**National Exchange Bank, Lexington.****D. BENNETT, President.****No. 2393.****WILLIAM BRIGHT, Cashier.**

Loans and discounts .....	\$374,931.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	11,832.10	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	42,751.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,900.00
U. S. bonds on hand .....	300.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	16,500.00	Dividends unpaid .....	1,925.00
Due from approved reserve agents .....	15,194.52	Individual deposits .....	239,645.96
Due from other national banks .....	9,006.93	United States deposits .....	
Due from State banks and bankers .....	4,450.56	Deposits of U. S. disbursing officers .....	
Bank 'g'-house, furniture, and fixtures .....	2,350.00	Due to other national banks .....	12,710.94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,448.81
Current expenses and taxes paid .....	623.98	Notes and bills re-discounted .....	31,973.98
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	16,000.00
Checks and other cash items .....	338.06		
Exchanges for clearing-house .....			
Bills of other national banks .....	905.00		
Fractional currency, nickels, cents .....	143.74		
Specie .....	3,797.60		
Legal-tender notes .....	18,855.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>489,355.95</b>	<b>Total .....</b>	<b>489,355.95</b>

**Phoenix National Bank, Lexington.****W. H. CASSELL, President.****No. 3942.****J. W. RODES, Cashier.**

Loans and discounts .....	\$323,612.25	Capital stock paid in .....	\$150,000.00
Overdrafts .....	19,505.59	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	20,631.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	17,339.16	Dividends unpaid .....	
Due from approved reserve agents .....	9,471.30	Individual deposits .....	224,521.34
Due from other national banks .....	14,961.07	United States deposits .....	
Due from State banks and bankers .....	2,976.00	Deposits of U. S. disbursing officers .....	
Bank 'g'-house, furniture, and fixtures .....		Due to other national banks .....	2,897.58
Other real estate and mortg's owned .....	2,007.83	Due to State banks and bankers .....	1,697.12
Current expenses and taxes paid .....	8,250.00	Notes and bills re-discounted .....	15,754.28
Premiums on U. S. bonds .....	2,374.65	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,970.00		
Fractional currency, nickels, cents .....	300.00		
Specie .....	3,346.45		
Legal-tender notes .....	12,950.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>469,251.80</b>	<b>Total .....</b>	<b>469,251.80</b>

## KENTUCKY.

## First National Bank, London.

VINCENT BOREING, *President.*

No. 3943.

R. C. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,292.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,402.55	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,703.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	18,225.88	Dividends unpaid .....	
Due from approved reserve agents .....	4,953.50	Individual deposits .....	143,250.74
Due from other national banks .....	1,991.59	United States deposits .....	
Due from State banks and bankers .....	1,037.98	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	1,012.49
Other real estate and mortg's owned .....		Due to State banks and bankers .....	126.23
Current expenses and taxes paid .....	1,125.26	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	2,136.37		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	42.00		
Specie .....	2,787.50		
Legal-tender notes .....	4,285.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>214,342.68</b>	<b>Total .....</b>	<b>214,342.68</b>

## First National Bank, Louisville.

A. L. SCHMIDT, *President.*

No. 109.

THOS. R. SINTON, *Cashier.*

Loans and discounts .....	\$1,233,343.52	Capital stock paid in .....	\$500,000.00
Overdrafts .....	9,331.48	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	59,049.62
U. S. bonds to secure deposits .....	400,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	43,080.00	Dividends unpaid .....	1,314.00
Due from approved reserve agents .....	114,131.89	Individual deposits .....	468,413.10
Due from other national banks .....	23,192.45	United States deposits .....	360,979.76
Due from State banks and bankers .....	10,490.44	Deposits of U. S. disbursing officers .....	54,565.35
Bank's house, furniture, and fixtures .....	517.50	Due to other national banks .....	109,333.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	48,535.65
Current expenses and taxes paid .....	7,271.13	Notes and bills re-discounted .....	60,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	9,129.42		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,550.00		
Fractional currency, nickels, cents .....	59.55		
Specie .....	8,900.00		
Legal-tender notes .....	93,943.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,007,190.38</b>	<b>Total .....</b>	<b>2,007,190.38</b>

## Second National Bank, Louisville.

JOHN E. GREEN, *President.*

No. 777.

GEO. S. ALISON, *Cashier.*

Loans and discounts .....	\$722,647.07	Capital stock paid in .....	\$300,000.00
Overdrafts .....	78,289.65	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,883.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,950.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,801.05	Dividends unpaid .....	
Due from approved reserve agents .....	40,658.94	Individual deposits .....	390,595.10
Due from other national banks .....	48,701.59	United States deposits .....	
Due from State banks and bankers .....	28,815.65	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,625.84	Due to other national banks .....	129,687.89
Other real estate and mortg's owned .....	4,534.39	Due to State banks and bankers .....	49,093.65
Current expenses and taxes paid .....	9,424.28	Notes and bills re-discounted .....	35,000.00
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	3.50		
Exchanges for clearing-house .....	452.05		
Bills of other national banks .....	710.00		
Fractional currency, nickels, cents .....	72.46		
Specie .....	12,774.00		
Legal-tender notes .....	27,950.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,046,710.47</b>	<b>Total .....</b>	<b>1,046,710.47</b>

**KENTUCKY.****Third National Bank, Louisville.****J. H. WRAMPFMEIER, President.****No. 2171.****E. C. BOHNÉ, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$827, 314. 19	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	6, 478. 31	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	23, 927. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2, 250. 89	Dividends unpaid .....	1, 828. 00
Due from approved reserve agents ..	44, 375. 81	Individual deposits .....	467, 744. 94
Due from other national banks .....	44, 664. 20	United States deposits .....	
Due from State banks and bankers ..	6, 900. 87	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	2, 195. 39	Due to other national banks .....	40, 337. 30
Other real estate and mortg'g's owned ..		Due to State banks and bankers ..	23, 359. 04
Current expenses and taxes paid .....	8, 182. 45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	887. 38		
Exchanges for clearing-house .....	11, 769. 94		
Bills of other national banks .....	12, 232. 00		
Fractional currency, nickels, cents ..	264. 00		
Specie .....	10, 197. 10		
Legal-tender notes .....	64, 994. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 147, 196. 53</b>	<b>Total .....</b>	<b>1, 147, 196. 53</b>

**Fourth National Bank, Louisville.****GEORGE DAVIS, President.****No. 2784.****CHAS. WARREN, Cashier.**

Loans and discounts .....	\$748, 820. 24	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	37, 028. 16	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	21, 969. 15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9, 596. 39	Dividends unpaid .....	615. 00
Due from approved reserve agents ..	63, 890. 72	Individual deposits .....	237, 508. 17
Due from other national banks .....	41, 777. 93	United States deposits .....	
Due from State banks and bankers ..	30, 659. 45	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	2, 000. 00	Due to other national banks .....	184, 576. 40
Other real estate and mortg'g's owned ..		Due to State banks and bankers ..	105, 317. 79
Current expenses and taxes paid .....	3, 687. 35	Notes and bills re-discounted .....	43, 514. 61
Premiums on U. S. bonds .....	9, 000. 00	Bills payable .....	100, 000. 00
Checks and other cash items .....			
Exchanges for clearing-house .....	3, 692. 84		
Bills of other national banks .....	861. 00		
Fractional currency, nickels, cents ..	17. 04		
Specie .....	50, 522. 00		
Legal-tender notes .....	12, 700. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 068, 501. 12</b>	<b>Total .....</b>	<b>1, 068, 501. 12</b>

**Citizens' National Bank, Louisville.****W. R. RAY, President.****No. 2164.****OSCAR FINLEY, Cashier.**

Loans and discounts .....	\$1, 371, 139. 13	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	2, 548. 62	Surplus fund .....	82, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	58, 591. 37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	25, 189. 21	Dividends unpaid .....	42. 00
Due from approved reserve agents ..	164, 959. 91	Individual deposits .....	649, 429. 98
Due from other national banks .....	129, 159. 90	Certified checks .....	47. 66
Due from State banks and bankers ..	36, 653. 01	United States deposits .....	
Bank'g-house, furniture, and fixtures ..	32, 182. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g's owned ..	2, 840. 01	Due to other national banks .....	288, 095. 02
Current expenses and taxes paid .....	10, 363. 44	Due to State banks and bankers ..	360, 931. 06
Premiums on U. S. bonds .....	8, 000. 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3, 060. 96	Bills payable .....	50, 000. 00
Exchanges for clearing-house .....	7, 524. 99		
Bills of other national banks .....	15, 054. 00		
Fractional currency, nickels, cents ..	639. 91		
Specie .....	121, 072. 00		
Legal-tender notes .....	52, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2, 034, 637. 09</b>	<b>Total .....</b>	<b>2, 034, 637. 09</b>

## KENTUCKY.

## German National Bank, Louisville.

ADOLPH REUTLINGER, *President.*

No. 2062.

H. W. BOHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$831,231.24	Capital stock paid in	\$251,500.00
Overdrafts	33,900.27	Surplus fund	53,800.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	36,846.71
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	4,500.00	Dividends unpaid	977.00
Due from approved reserve agents	20,594.78	Individual deposits	604,068.34
Due from other national banks	31,756.21	Certified checks	1,376.00
Due from State banks and bankers	5,027.40	United States deposits	
Bank's house, furniture, and fixtures	4,418.50	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned			
Current expenses and taxes paid	14,384.98	Due to other national banks	47,343.72
Premiums on U. S. bonds	12,000.00	Due to State banks and bankers	
Checks and other cash items	6,270.26	Notes and bills re-discounted	72,071.81
Exchanges for clearing-house		Bills payable	
Bills of other national banks			
Fractional currency, nickels, cents	149.94		
Specie	19,000.00		
Legal-tender notes	137,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,172,983.58</b>	<b>Total</b>	<b>1,172,983.58</b>

## Kentucky National Bank, Louisville.

J. M. FETTER, *President.*

No. 1908.

H. C. TRUMAN, *Cashier.*

Loans and discounts	\$2,812,920.76	Capital stock paid in	\$1,000,000.00
Overdrafts	30,201.70	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	115,340.86
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	
Stocks, securities, claims, etc.	60,134.36	Dividends unpaid	
Due from approved reserve agents	233,773.27	Individual deposits	714,652.23
Due from other national banks	75,959.19	United States deposits	161,862.56
Due from State banks and bankers	58,063.20	Deposits of U. S. disbursing officers	134,230.47
Bank's house, furniture, and fixtures	125,571.47	Due to other national banks	584,404.96
Other real estate and mortg's owned	36,897.43	Due to State banks and bankers	541,168.10
Current expenses and taxes paid	23,698.64	Notes and bills re-discounted	432,257.31
Premiums on U. S. bonds	75,000.00	Bills payable	125,000.00
Checks and other cash items	9,409.07		
Exchanges for clearing-house	74,806.85		
Bills of other national banks	2,037.09		
Fractional currency, nickels, cents	550.75		
Specie	13,144.60		
Legal-tender notes	116,699.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
<b>Total</b>	<b>4,103,916.49</b>	<b>Total</b>	<b>4,103,916.49</b>

## Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.*

No. 788.

W. S. PARKER, *Cashier.*

Loans and discounts	\$1,206,805.49	Capital stock paid in	\$400,000.00
Overdrafts	5,820.43	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	20,087.99
U. S. bonds to secure deposits		National-bank notes outstanding	44,990.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	20.00
Due from approved reserve agents	97,197.83	Individual deposits	484,654.09
Due from other national banks	37,585.01	United States deposits	
Due from State banks and bankers	37,561.61	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	40,000.00	Due to other national banks	208,761.15
Other real estate and mortg's owned		Due to State banks and bankers	121,267.32
Current expenses and taxes paid	7,390.88	Notes and bills re-discounted	113,651.91
Premiums on U. S. bonds		Bills payable	100,000.00
Checks and other cash items			
Exchanges for clearing-house	32,180.28		
Bills of other national banks	3,007.00		
Fractional currency, nickels, cents	3.93		
Specie	27,830.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,553,632.46</b>	<b>Total</b>	<b>1,553,632.46</b>

## KENTUCKY.

## Merchants' National Bank, Louisville.

J. H. LINDENBERGER, *President.*

No. 2161.

WM. R. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 536, 352. 18	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	2, 680. 61	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	59, 900. 91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	40, 826. 47	Dividends unpaid .....	1, 864. 00
Due from approved reserve agents ..	162, 452. 41	Individual deposits .....	527, 602. 33
Due from other national banks .....	91, 799. 13	United States deposits .....	
Due from State banks and bankers ..	39, 119. 79	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	44, 500. 00	Due to other national banks .....	353, 863. 56
Other real estate and mortg'g owned ..	16, 060. 59	Due to State banks and bankers ..	339, 610. 58
Current expenses and taxes paid ..	10, 659. 51	Notes and bills re-discounted .....	108, 169. 17
Premiums on U. S. bonds .....	10, 000. 00	Bills payable .....	75, 000. 00
Checks and other cash items .....	11, 359. 10		
Exchanges for clearing-house .....			
Bills of other national banks .....	6, 047. 00		
Fractional currency, nickels, cents ..	123. 71		
Specie .....	36, 789. 00		
Legal-tender notes .....	100, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2, 161, 010. 55</b>	<b>Total .....</b>	<b>2, 161, 010. 55</b>

## Union National Bank, Louisville.

Geo. W. SWEARINGEN, *President.*

No. 4145.

L. O. COX, *Cashier.*

Loans and discounts .....	\$798, 224. 19	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	2, 367. 15	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	24, 543. 43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	73, 857. 70	Individual deposits .....	295, 371. 23
Due from other national banks .....	29, 325. 04	Certified checks .....	170. 20
Due from State banks and bankers ..	12, 350. 64	United States deposits .....	
Bank'g-house, furniture, and fixtures ..	3, 587. 68	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..	6, 990. 94	Due to other national banks .....	7, 945. 32
Current expenses and taxes paid ..	13, 187. 50	Due to State banks and bankers ..	10, 865. 39
Premiums on U. S. bonds .....	5, 067. 00	Notes and bills re-discounted .....	179, 879. 07
Checks and other cash items .....	26, 116. 71	Bills payable .....	
Exchanges for clearing-house .....	4, 230. 00		
Bills of other national banks .....	49. 74		
Fractional currency, nickels, cents ..	22, 140. 35		
Specie .....	25, 000. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	1, 500. 00		
<b>Total .....</b>	<b>1, 076, 274. 64</b>	<b>Total .....</b>	<b>1, 076, 274. 64</b>

## First National Bank, Mayfield.

— — — — —, *President.*

No. 2245.

S. P. RIDGWAY, *Cashier.*

Loans and discounts .....	\$208, 737. 74	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	40, 000. 00	Undivided profits .....	13, 968. 95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	1, 279. 00
Due from approved reserve agents ..	12, 787. 22	Individual deposits .....	43, 231. 78
Due from other national banks .....	300. 00	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..		Due to other national banks .....	431. 83
Other real estate and mortg'g owned ..	2, 521. 08	Due to State banks and bankers ..	
Current expenses and taxes paid ..	278. 56	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	194. 56		
Fractional currency, nickels, cents ..	7, 292. 40		
Specie .....	1, 000. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 800. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>274, 911. 56</b>	<b>Total .....</b>	<b>274, 911. 56</b>

## KENTUCKY.

## First National Bank, Maysville.

S. A. PIPER, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$490,582.83	Capital stock paid in .....	\$210,000.00
Overdrafts .....	4,914.15	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	53,000.00	Undivided profits .....	14,781.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	47,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,050.00	Dividends unpaid .....	
Due from approved reserve agents .....	70,709.79	Individual deposits .....	328,926.96
Due from other national banks .....	26,459.45	United States deposits .....	
Due from State banks and bankers .....	5,477.33	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	1,350.00	Due to other national banks .....	607.43
Other real estate and mortg's owned .....		Due to State banks and bankers .....	358.69
Current expenses and taxes paid .....	2,175.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	368.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,166.00		
Fractional currency, nickels, cents .....	21.42		
Specie .....	14,715.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,385.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>692,374.62</b>	<b>Total .....</b>	<b>692,374.62</b>

## State National Bank, Maysville.

WILLIAM H. COX, *President.*

No. 2663.

CHARLES B. PEARCE, *Cashier.*

Loans and discounts .....	\$617,316.23	Capital stock paid in .....	\$200,000.00
Overdrafts .....	9,280.54	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,244.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	24,324.14	Dividends unpaid .....	804.00
Due from approved reserve agents .....	75,632.77	Individual deposits .....	491,054.99
Due from other national banks .....	2,602.50	United States deposits .....	
Due from State banks and bankers .....	13,437.59	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	21,308.19	Due to other national banks .....	4,292.53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	14,176.70
Current expenses and taxes paid .....	5,288.57	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,640.01		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,137.00		
Fractional currency, nickels, cents .....	69.37		
Specie .....	32,786.25		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>869,572.96</b>	<b>Total .....</b>	<b>869,572.96</b>

## First National Bank, Middlesborough.

THEODORE HARRIS, *President.*

No. 4201.

D. F. FRAZEE, *Cashier.*

Loans and discounts .....	\$96,039.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	327.11	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,848.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,785.71	Individual deposits .....	74,284.84
Due from other national banks .....	2.52	Certified checks .....	150.00
Due from State banks and bankers .....	2,111.07	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	1,449.28	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	3,270.05	Due to other national banks .....	6,377.12
Current expenses and taxes paid .....	2,813.65	Due to State banks and bankers .....	318.75
Premiums on U. S. bonds .....	3,281.25	Notes and bills re-discounted .....	
Checks and other cash items .....	179.21	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,642.00		
Fractional currency, nickels, cents .....	4.63		
Specie .....	6,261.55		
Legal-tender notes .....	11,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>145,729.69</b>	<b>Total .....</b>	<b>145,729.69</b>

## KENTUCKY.

## National Bank of Union County, Morganfield.

D. C. JAMES, *President.*

No. 2209.

J. M. WAGGENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,748.70	Capital stock paid in	\$100,000.00
Overdrafts	169.18	Surplus fund	18,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	8,816.29
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	12,079.18	Individual deposits	156,489.13
Due from other national banks	73,285.37	United States deposits	
Due from State banks and bankers	616.10	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	876.87
Current expenses and taxes paid	1,278.17	Notes and bills re-discounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	13.35		
Exchanges for clearing-house			
Bills of other national banks	2,650.00		
Fractional currency, nickels, cents	2.78		
Specie	10,500.50		
Legal-tender notes	7,839.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>374,682.29</b>	<b>Total</b>	<b>374,682.29</b>

## Mount Sterling National Bank, Mount Sterling.

———, *President.*

No. 2185.

H. R. FRENCH, *Cashier.*

Loans and discounts	\$264,172.43	Capital stock paid in	\$100,000.00
Overdrafts	8,407.46	Surplus fund	16,560.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,414.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	425.00	Dividends unpaid	120.00
Due from approved reserve agents	14,091.01	Individual deposits	184,442.34
Due from other national banks	1,419.29	United States deposits	
Due from State banks and bankers	3,982.35	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	7,000.00	Due to other national banks	12,413.69
Other real estate and mortg's owned	502.00	Due to State banks and bankers	2,711.02
Current expenses and taxes paid	2,053.52	Notes and bills re-discounted	
Premiums on U. S. bonds	800.00	Bills payable	
Checks and other cash items	36.96		
Exchanges for clearing-house			
Bills of other national banks	737.00		
Fractional currency, nickels, cents	60.41		
Specie	8,358.95		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>341,151.38</b>	<b>Total</b>	<b>341,151.38</b>

## First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

T. B. YOUTSEY, *Cashier.*

Loans and discounts	\$635,438.09	Capital stock paid in	\$200,000.00
Overdrafts	5,687.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,794.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	84,079.21	Dividends unpaid	1,312.00
Due from approved reserve agents	67,165.19	Individual deposits	640,563.88
Due from other national banks	7,322.78	Certified checks	1,069.36
Due from State banks and bankers	325.29	United States deposits	
Bank'g-house, furniture, and fixtures	20,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	18,803.72
Current expenses and taxes paid	5,693.85	Due to State banks and bankers	2,099.88
Premiums on U. S. bonds	16,119.37	Notes and bills re-discounted	
Checks and other cash items	2,118.97	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	850.00		
Fractional currency, nickels, cents	628.24		
Specie	19,913.15		
Legal-tender notes	58,954.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>971,643.26</b>	<b>Total</b>	<b>971,643.26</b>

## KENTUCKY.

## German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

WALLER OVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$457,414.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,704.03	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	18,450.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	29,298.00	Dividends unpaid .....	
Due from approved reserve agents .....	130,557.90	Individual deposits .....	528,308.51
Due from other national banks .....	467.67	United States deposits .....	
Due from State banks and bankers .....	10,350.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	12,443.19	Due to other national banks .....	9,774.34
Other real estate and mortg's owned .....	3,583.57	Due to State banks and bankers .....	5,105.60
Current expenses and taxes paid .....	200.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	304.35	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	948.00		
Fractional currency, nickels, cents .....	173.81		
Specie .....	23,817.25		
Legal-tender notes .....	14,750.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>714,138.83</b>	<b>Total .....</b>	<b>714,138.83</b>

## First National Bank, Nicholasville.

JOHN A. WILLIS, *President.*

No. 1831.

DENT HOOVER, *Cashier.*

Loans and discounts .....	\$191,049.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,909.99	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,679.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	900.00	Dividends unpaid .....	
Due from approved reserve agents .....	10,193.84	Individual deposits .....	84,380.33
Due from other national banks .....	8,752.90	United States deposits .....	
Due from State banks and bankers .....	262.15	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	7,628.06
Other real estate and mortg's owned .....		Due to State banks and bankers .....	896.01
Current expenses and taxes paid .....	2,140.30	Notes and bills re-discounted .....	22,516.87
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,180.00		
Fractional currency, nickels, cents .....	113.61		
Specie .....	5,582.00		
Legal-tender notes .....	1,775.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>288,100.56</b>	<b>Total .....</b>	<b>288,100.56</b>

## First National Bank, Owensborough.

J. D. POWERS, *President.*

No. 2576.

P. T. WATKINS, *Cashier.*

Loans and discounts .....	\$264,820.80	Capital stock paid in .....	\$137,900.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	23,326.13
U. S. bonds to secure deposits .....	250,000.00	National-bank notes outstanding .....	43,650.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	25,847.35	Dividends unpaid .....	707.50
Due from approved reserve agents .....		Individual deposits .....	127,033.22
Due from other national banks .....	1,994.23	United States deposits .....	274,914.84
Due from State banks and bankers .....	5,000.00	Deposits of U. S. disbursing officers .....	28.00
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	3,784.61
Other real estate and mortg's owned .....	2,533.25	Due to State banks and bankers .....	17,499.72
Current expenses and taxes paid .....	56,400.00	Notes and bills re-discounted .....	9,830.79
Premiums on U. S. bonds .....	1,834.17	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4,795.00		
Fractional currency, nickels, cents .....	103.01		
Specie .....	23,197.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>688,774.81</b>	<b>Total .....</b>	<b>688,774.81</b>

## KENTUCKY.

## Owensboro' National Bank, Owensborough.

RICHARD MONARCH, *President.*

No. 4006.

LAWSON RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187,613.56	Capital stock paid in .....	\$125,000.00
Overdrafts .....	1,456.41	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	11,626.87
U. S. bonds to secure deposits .....	250,000.00	National-bank notes outstanding .....	28,120.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	60.00
Due from approved reserve agents .....	29,638.73	Individual deposits .....	133,322.43
Due from other national banks .....	3,242.53	United States deposits .....	271,056.46
Due from State banks and bankers .....	4,873.94	Deposits of U. S. disbursing officers .....	3,693.80
Bank'g-house, furniture, and fixtures .....	1,616.00	Due to other national banks .....	25,487.92
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,071.21
Current expenses and taxes paid .....	1,550.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	61,885.33	Bills payable .....	
Checks and other cash items .....	3,120.53		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	86.05		
Specie .....	30,251.40		
Legal-tender notes .....	6,948.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,406.00		
Due from Treasurer U. S. ....			
Total .....	614,938.69	Total .....	614,938.69

## First National Bank, Owenton.

J. S. FORSEE, *President.*

No. 2868.

FLORIAN COX, *Cashier.*

Loans and discounts .....	\$189,718.72	Capital stock paid in .....	\$126,000.00
Overdrafts .....	1,824.18	Surplus fund .....	10,635.00
U. S. bonds to secure circulation .....	31,500.00	Undivided profits .....	6,876.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	15,084.27	Individual deposits .....	83,490.85
Due from other national banks .....	627.73	United States deposits .....	
Due from State banks and bankers .....	3,151.37	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,850.00	Due to other national banks .....	860.25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	868.06
Current expenses and taxes paid .....	1,170.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,400.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	305.00		
Fractional currency, nickels, cents .....	51.39		
Specie .....	1,945.00		
Legal-tender notes .....	6,035.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,417.50		
Due from Treasurer U. S. ....			
Total .....	257,080.56	Total .....	257,080.56

## Farmers' National Bank, Owenton.

WILLIAM LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Loans and discounts .....	\$131,385.35	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,016.00	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	6,421.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	190.18	Individual deposits .....	45,185.65
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,247.85	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	3,400.00	Due to other national banks .....	12,620.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,000.00
Current expenses and taxes paid .....	1,101.00	Notes and bills re-discounted .....	5,246.39
Premiums on U. S. bonds .....	2,183.35	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	300.00		
Fractional currency, nickels, cents .....	17.05		
Specie .....	3,457.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	175.00		
Due from Treasurer U. S. ....			
Total .....	161,473.28	Total .....	161,473.28

**KENTUCKY.****First National Bank, Paducah.**W. BEADLES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$292,395.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	24,645.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	22,399.62	Individual deposits .....	195,368.53
Due from other national banks .....	62,388.54	United States deposits .....	
Due from State banks and bankers .....	59.20	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	121.93
Other real estate and mortg's owned .....		Due to State banks and bankers .....	202.33
Current expenses and taxes paid .....	1,741.69	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	16,303.26		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,870.00		
Fractional currency, nickels, cents .....	6.30		
Specie .....	8,550.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>442,838.62</b>	<b>Total .....</b>	<b>442,838.62</b>

**American German National Bank, Paducah.**T. H. PURYEAR, *President.*

No. 2070.

GEO. C. THOMPSON, *Cashier.*

Loans and discounts .....	\$354,643.81	Capital stock paid in .....	\$230,000.00
Overdrafts .....	8,192.83	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,428.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	35,455.47	Individual deposits .....	180,764.38
Due from other national banks .....	3,051.97	United States deposits .....	
Due from State banks and bankers .....	469.70	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	6,341.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	886.96
Current expenses and taxes paid .....	1,988.26	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	1,018.66		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,189.00		
Fractional currency, nickels, cents .....	64.81		
Specie .....	25,096.50		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>504,421.01</b>	<b>Total .....</b>	<b>504,421.01</b>

**City National Bank, Paducah.**ELBRIDGE PALMER, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts .....	\$242,254.17	Capital stock paid in .....	\$200,000.00
Overdrafts .....	11,918.82	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	19,395.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	71,041.00	Dividends unpaid .....	4,365.00
Due from approved reserve agents .....	2,745.94	Individual deposits .....	96,805.00
Due from other national banks .....	14,952.19	United States deposits .....	
Due from State banks and bankers .....	4,516.31	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	3,296.31
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,096.51
Current expenses and taxes paid .....	1,093.75	Notes and bills re-discounted .....	3,121.93
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	45.06		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,186.00		
Fractional currency, nickels, cents .....			
Specie .....	8,512.74		
Legal-tender notes .....	814.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>573,079.98</b>	<b>Total .....</b>	<b>573,079.98</b>

## KENTUCKY.

## First National Bank, Princeton.

R. B. RATCLIFF, *President.*

No. 3064.

R. H. GAYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,851.09	Capital stock paid in .....	\$50,000.00
Overdrafts.....	111.67	Surplus fund.....	13,350.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,708.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	48,489.45	Individual deposits.....	168,105.35
Due from other national banks.....	51,682.18	United States deposits.....	
Due from State banks and bankers.....	15,273.38	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	950.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,083.31	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	7,693.00		
Fractional currency, nickels, cents.....	50.21		
Specie.....	9,666.70		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>246,413.49</b>	<b>Total.....</b>	<b>246,413.49</b>

## First National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 1728.

J. E. GREENLEAF, *Cashier.*

Loans and discounts.....	\$367,753.07	Capital stock paid in.....	\$250,000.00
Overdrafts.....	13,645.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	6,822.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	7,961.13	Dividends unpaid.....	
Due from approved reserve agents.....	84,790.05	Individual deposits.....	109,471.24
Due from other national banks.....	10,736.76	United States deposits.....	
Due from State banks and bankers.....	11,685.81	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	7,400.00	Due to other national banks.....	106,786.69
Other real estate and mortg's owned.....		Due to State banks and bankers.....	7,420.43
Current expenses and taxes paid.....	3,864.15	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	14.81		
Specie.....	10,000.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>575,501.04</b>	<b>Total.....</b>	<b>575,501.04</b>

## Second National Bank, Richmond.

T. D. CHENAULT, *President.*

No. 2374.

J. STONE WALKER, *Cashier.*

Loans and discounts.....	\$407,515.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,324.90	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	5,026.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	20,362.98	Individual deposits.....	191,141.18
Due from other national banks.....	11,298.69	United States deposits.....	
Due from State banks and bankers.....	2,011.15	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	353.50
Other real estate and mortg's owned.....		Due to State banks and bankers.....	620.76
Current expenses and taxes paid.....	3,825.91	Notes and bills re-discounted.....	31,562.62
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	4,230.00		
Fractional currency, nickels, cents.....	25.38		
Specie.....	8,840.40		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	59.20		
<b>Total.....</b>	<b>533,704.12</b>	<b>Total.....</b>	<b>533,704.12</b>

## KENTUCKY.

## Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,892.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,939.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	4,855.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	1,700.00	Dividends unpaid.....	125,316.25
Due from approved reserve agents.....	21,408.05	Individual deposits.....	
Due from other national banks.....	10,822.89	United States deposits.....	
Due from State banks and bankers.....	1,048.09	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to other national banks.....	5,224.47
Other real estate and mortg's owned.....		Due to State banks and bankers.....	798.07
Current expenses and taxes paid.....	979.15	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	353.90		
Exchanges for clearing-house.....			
Bills of other national banks.....	720.00		
Fractional currency, nickels, cents.....	9.55		
Specie.....	12,609.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>381,224.10</b>	<b>Total.....</b>	<b>381,224.10</b>

## Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

C. D. CHENAUT, *Cashier.*

Loans and discounts.....	\$109,800.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,500.00	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	25,918.99
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.....	
Stocks, securities, claims, etc.....	1,836.80	Dividends unpaid.....	
Due from approved reserve agents.....	51,675.77	Individual deposits.....	201,778.21
Due from other national banks.....	3,397.50	United States deposits.....	66,205.29
Due from State banks and bankers.....	8,382.16	Deposits of U. S. disbursing officers.....	8,358.70
Bank's house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	6,897.53
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,698.01
Current expenses and taxes paid.....	.65	Notes and bills re-discounted.....	20,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	1,610.00		
Fractional currency, nickels, cents.....	13.28		
Specie.....	13,500.00		
Legal-tender notes.....	7,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>648,956.73</b>	<b>Total.....</b>	<b>648,956.73</b>

## First National Bank, Somerset.

S. A. NEWELL, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

Loans and discounts.....	\$196,414.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,209.76	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	8,858.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	51,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	20,806.00	Individual deposits.....	197,916.94
Due from other national banks.....	13,469.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to other national banks.....	6,402.38
Other real estate and mortg's owned.....		Due to State banks and bankers.....	218.07
Current expenses and taxes paid.....	1,391.83	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	590.00		
Fractional currency, nickels, cents.....			
Specie.....	22,180.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>347,896.27</b>	<b>Total.....</b>	<b>347,896.27</b>

## KENTUCKY.

## First National Bank, Springfield.

DAVID R. HAYS, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,750.43	Capital stock paid in	\$150,000.00
Overdrafts	2,208.18	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	5,774.30
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	5,950.00	Dividends unpaid	
Due from approved reserve agents	4,031.56	Individual deposits	84,791.07
Due from other national banks	1,791.83	United States deposits	
Due from State banks and bankers	114.05	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	496.61
Other real estate and mortg's owned		Due to State banks and bankers	533.33
Current expenses and taxes paid	1,262.92	Notes and bills re-discounted	7,995.81
Premiums on U. S. bonds	7,875.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	443.00		
Fractional currency, nickels, cents	53.25		
Specie	7,363.30		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	313,331.12	Total	313,331.12

## First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JOHN J. McROBERTS, *Cashier.*

Loans and discounts	\$330,310.36	Capital stock paid in	\$250,000.00
Overdrafts	6,218.54	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,577.16
U. S. bonds to secure deposits		National-bank notes outstanding	43,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	24,869.00	Dividends unpaid	
Due from approved reserve agents	5,490.09	Individual deposits	114,346.48
Due from other national banks	4,189.20	United States deposits	
Due from State banks and bankers	658.54	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,900.00	Due to other national banks	1,777.76
Other real estate and mortg's owned		Due to State banks and bankers	748.49
Current expenses and taxes paid	2,450.92	Notes and bills re-discounted	5,183.20
Premiums on U. S. bonds	3,000.00	Bills payable	8,000.00
Checks and other cash items	1,307.54		
Exchanges for clearing-house			
Bills of other national banks	358.00		
Fractional currency, nickels, cents	238.90		
Specie	6,057.00		
Legal-tender notes	5,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	450,233.09	Total	450,233.09

## Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts	\$299,571.58	Capital stock paid in	\$175,000.00
Overdrafts	5,630.78	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,155.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents	10,344.05	Individual deposits	151,513.64
Due from other national banks	4,389.68	Certified checks	100.00
Due from State banks and bankers	1,755.63	United States deposits	
Bank's house, furniture, and fixtures	22,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,838.52
Current expenses and taxes paid	1,560.52	Due to State banks and bankers	1,668.50
Premiums on U. S. bonds	238.98	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house			
Bills of other national banks	3,843.00		
Fractional currency, nickels, cents	17.00		
Specie	12,384.70		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	389.85		
Total	419,275.77	Total	419,275.77

## KENTUCKY.

## Clark County National Bank, Winchester.

J. W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$546, 243. 15	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	8, 358. 71	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	72, 539. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	140. 00
Due from approved reserve agents ..	10, 588. 87	Individual deposits .....	162, 804. 03
Due from other national banks .....	7, 131. 68	United States deposits .....	
Due from State banks and bankers ..	13, 047. 49	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	16, 500. 00	Due to other national banks .....	19, 365. 42
Other real estate and mortg's owned ..		Due to State banks and bankers ..	2, 185. 10
Current expenses and taxes paid .....	791. 93	Notes and bills re-discounted .....	58, 896. 92
Premiums on U. S. bonds .....	9, 812. 50	Bills payable .....	25, 000. 00
Checks and other cash items .....	4, 667. 12		
Exchanges for clearing-house .....			
Bills of other national banks .....	606. 00		
Fractional currency, nickels, cents ..	80. 74		
Specie .....	1, 453. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 652. 50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>685, 930. 69</b>	<b>Total</b> .....	<b>685, 930. 69</b>

## TENNESSEE.

## First National Bank, Athens.

J. M. HENDERSON, *President.*

No. 3341.

ROBERT J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,004.14	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,063.29	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	4,158.91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,741.31	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	74,000.28
Due from other national banks .....	4,054.15	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,110.00	Due to other national banks .....	5,210.33
Other real estate and mortg's owned .....	659.58	Due to State banks and bankers .....	225.79
Current expenses and taxes paid .....	996.04	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	4,262.50	Bills payable .....	
Checks and other cash items .....	518.06		
Exchanges for clearing-house .....			
Bills of other national banks .....	430.00		
Fractional currency, nickels, cents .....	59.51		
Specie .....	6,273.00		
Legal-tender notes .....	5,657.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	854.70		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>186,733.31</b>	<b>Total .....</b>	<b>186,733.31</b>

## National Bank, Bristol.

JOHN C. ANDERSON, *President.*

No. 2796.

JOHN H. CALDWELL, *Cashier.*

Loans and discounts .....	\$253,816.29	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,671.74	Surplus fund .....	11,350.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,172.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,412.82	Dividends unpaid .....	
Due from approved reserve agents .....	21,444.87	Individual deposits .....	291,703.18
Due from other national banks .....	24,030.83	United States deposits .....	
Due from State banks and bankers .....	41,742.40	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,203.92	Due to other national banks .....	3,161.12
Other real estate and mortg's owned .....	901.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,415.27	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	600.43		
Exchanges for clearing-house .....			
Bills of other national banks .....	12,600.00		
Fractional currency, nickels, cents .....	105.30		
Specie .....	17,251.50		
Legal-tender notes .....	19,166.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>437,886.97</b>	<b>Total .....</b>	<b>437,886.97</b>

## First National Bank, Cardiff.

J. F. TARWATER, *President.*

No. 4303.

E. C. WHITE, *Cashier.*

Loans and discounts .....	\$28,597.28	Capital stock paid in .....	\$48,800.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	383.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	2,852.86	Individual deposits .....	14,382.30
Due from other national banks .....	11,805.40	United States deposits .....	
Due from State banks and bankers .....	10,000.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	516.61	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,045.80	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,765.63	Bills payable .....	
Checks and other cash items .....	208.67		
Exchanges for clearing-house .....			
Bills of other national banks .....	70.00		
Fractional currency, nickels, cents .....	86.15		
Specie .....	1,402.00		
Legal-tender notes .....	3,405.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>74,815.96</b>	<b>Total .....</b>	<b>74,815.96</b>

## TENNESSEE.

## First National Bank, Centreville.

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,749.28	Capital stock paid in	\$50,000.00
Overdrafts	2,208.10	Surplus fund	7,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,674.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	2,221.39	Dividends unpaid	34.29
Due from approved reserve agents	16,985.66	Individual deposits	64,697.02
Due from other national banks		United States deposits	
Due from State banks and bankers	5,568.92	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	647.28	Due to State banks and bankers	
Current expenses and taxes paid	2,016.42	Notes and bills re-discounted	
Premiums on U. S. bonds	42.06	Bills payable	
Checks and other cash items	1,995.00		
Exchanges for clearing-house	21.46		
Bills of other national banks	7,536.40		
Fractional currency, nickels, cents	2,201.00		
Specie	562.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>137,255.47</b>	<b>Total</b>	<b>137,255.47</b>

## First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Loans and discounts	\$1,693,059.73	Capital stock paid in	\$200,000.00
Overdrafts	2,469.35	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	193,621.31
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	
Stocks, securities, claims, etc.	2,374.97	Dividends unpaid	
Due from approved reserve agents	121,971.40	Individual deposits	1,399,774.88
Due from other national banks	29,998.62	Certified checks	7,453.87
Due from State banks and bankers	11,808.94	United States deposits	
Bank's house, furniture, and fixtures	99,565.67	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	5,613.29	Due to other national banks	54,916.75
Current expenses and taxes paid	12,749.48	Due to State banks and bankers	5,150.91
Premiums on U. S. bonds	22,870.20	Notes and bills re-discounted	50,000.00
Checks and other cash items	20,117.14	Bills payable	
Exchanges for clearing-house	22,167.00		
Bills of other national banks	662.93		
Fractional currency, nickels, cents	11,469.00		
Specie	96,200.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>2,255,317.72</b>	<b>Total</b>	<b>2,255,317.72</b>

## Third National Bank, Chattanooga.

W. E. BASKETTE, *President.*

No. 2559.

W. H. HART, *Cashier.*

Loans and discounts	\$738,800.15	Capital stock paid in	\$250,000.00
Overdrafts	7,564.46	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	50,760.91
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	
Stocks, securities, claims, etc.	28,462.30	Dividends unpaid	
Due from approved reserve agents	51,435.84	Individual deposits	577,236.81
Due from other national banks	35,395.19	Certified checks	321.37
Due from State banks and bankers	7,141.61	United States deposits	32,172.42
Bank's house, furniture, and fixtures	42,357.96	Deposits of U. S. disbursing officers	17,172.28
Other real estate and mortg's owned		Due to other national banks	108,320.50
Current expenses and taxes paid	7,491.70	Due to State banks and bankers	16,121.70
Premiums on U. S. bonds	9,000.00	Notes and bills re-discounted	
Checks and other cash items	26,715.12	Bills payable	
Exchanges for clearing-house	18,821.16		
Bills of other national banks	25,785.00		
Fractional currency, nickels, cents	1,986.86		
Specie	43,888.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,147,096.05</b>	<b>Total</b>	<b>1,147,096.05</b>

## TENNESSEE.

## Fourth National Bank, Chattanooga.

J. H. WARNER, *President.*

No. 4060.

C. R. GASKILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$415,565.45	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,103.83	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,533.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	1,400.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	42,819.01	Individual deposits .....	264,422.21
Due from other national banks .....	4,612.06	Certified checks .....	1,031.50
Due from State banks and bankers .....	8,035.74	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	16,699.10	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	31,849.33
Current expenses and taxes paid .....	5,717.73	Due to State banks and bankers .....	7,802.60
Premiums on U. S. bonds .....	12,000.00	Notes and bills re-discounted .....	35,665.44
Checks and other cash items .....	3,315.92	Bills payable .....	.....
Exchanges for clearing-house .....	6,955.58		
Bills of other national banks .....	5,680.00		
Fractional currency, nickels, cents .....	165.80		
Specie .....	18,925.00		
Legal-tender notes .....	15,050.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>610,304.22</b>	<b>Total .....</b>	<b>610,304.22</b>

## Chattanooga National Bank, Chattanooga.

CHARLES A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

Loans and discounts .....	\$840,723.59	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,601.28	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	24,027.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	2,516.86	Dividends unpaid .....	60.00
Due from approved reserve agents .....	28,490.56	Individual deposits .....	556,936.70
Due from other national banks .....	38,379.73	Certified checks .....	5.50
Due from State banks and bankers .....	2,125.28	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	6,129.54	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	18,140.21
Current expenses and taxes paid .....	6,156.05	Due to State banks and bankers .....	31,823.52
Premiums on U. S. bonds .....	6,300.00	Notes and bills re-discounted .....	54,831.35
Checks and other cash items .....	539.66	Bills payable .....	.....
Exchanges for clearing-house .....	15,329.67		
Bills of other national banks .....	6,834.00		
Fractional currency, nickels, cents .....	119.00		
Specie .....	7,186.00		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,065,825.22</b>	<b>Total .....</b>	<b>1,065,825.22</b>

## First National Bank, Clarksville.

B. W. MACRAE, *President.*

No. 1603.

R. D. MOSELEY, *Cashier.*

Loans and discounts .....	\$265,008.20	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,019.15	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,933.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	12,840.71	Individual deposits .....	155,738.20
Due from other national banks .....	6,948.08	United States deposits .....	.....
Due from State banks and bankers .....	122.61	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	6.28
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,013.90	Notes and bills re-discounted .....	10,144.10
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	.....
Checks and other cash items .....	9,957.47		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	17,540.00		
Fractional currency, nickels, cents .....	146.50		
Specie .....	14,600.00		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	500.00		
<b>Total .....</b>	<b>326,321.62</b>	<b>Total .....</b>	<b>326,321.62</b>

## TENNESSEE.

## Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,555.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,570.58	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,891.88
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	3,993.14	Dividends unpaid.....	
Due from approved reserve agents.....	6,761.63	Individual deposits.....	207,501.71
Due from other national banks.....	5,951.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	5,084.75	Due to other national banks.....	4,178.84
Other real estate and mortg's owned.....		Due to State banks and bankers.....	657.28
Current expenses and taxes paid.....	1,393.55	Notes and bills re-discounted.....	16,474.06
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,375.19		
Exchanges for clearing-house.....			
Bills of other national banks.....	10,475.00		
Fractional currency, nickels, cents.....	45.57		
Specie.....	17,684.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>331,953.75</b>	<b>Total.....</b>	<b>331,953.75</b>

## Farmers and Merchants' National Bank, Clarksville.

C. T. YOUNG, *President.*

No. 3241.

J. NO. W. FAXON, *Cashier.*

Loans and discounts.....	\$218,604.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,879.67	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,631.19
U. S. bonds to secure deposits.....		National-bank notes outstanding...	21,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	645.00
Due from approved reserve agents.....	11,316.44	Individual deposits.....	191,841.90
Due from other national banks.....	718.18	United States deposits.....	
Due from State banks and bankers.....	1,673.60	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	500.00	Due to other national banks.....	470.78
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,275.41
Current expenses and taxes paid.....	1,701.34	Notes and bills re-discounted.....	23,076.00
Premiums on U. S. bonds.....	3,975.00	Bills payable.....	
Checks and other cash items.....	8,124.58		
Exchanges for clearing-house.....			
Bills of other national banks.....	21,081.00		
Fractional currency, nickels, cents.....	445.64		
Specie.....	23,945.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>362,090.28</b>	<b>Total.....</b>	<b>362,090.28</b>

## Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.*

No. 1666.

J. E. JOHNSTON, *Cashier.*

Loans and discounts.....	\$351,966.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	952.16	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	90,981.98
U. S. bonds to secure deposits.....		National-bank notes outstanding...	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	1,967.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,725.34	Individual deposits.....	113,903.18
Due from other national banks.....	20,522.79	United States deposits.....	
Due from State banks and bankers.....	365.51	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	4,085.83
Other real estate and mortg's owned.....	5,750.00	Due to State banks and bankers.....	373.19
Current expenses and taxes paid.....	1,016.52	Notes and bills re-discounted.....	4,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,201.65		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	160.75		
Specie.....	12,055.00		
Legal-tender notes.....	13,223.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>457,094.18</b>	<b>Total.....</b>	<b>457,094.18</b>

## TENNESSEE.

## Second National Bank, Columbia.

R. A. OGILVIE, *President.*

No. 2568.

GEO. CHILDRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$188,169.48	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,136.96	Surplus fund .....	15,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	1,995.03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,767.60	Dividends unpaid .....	
Due from approved reserve agents ..	3,045.95	Individual deposits .....	87,583.41
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	4,535.03	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	2,450.00	Due to other national banks .....	5,118.94
Other real estate and mortg's owned ..	14,290.00	Due to State banks and bankers ..	485.41
Current expenses and taxes paid .....	1,647.59	Notes and bills re-discounted .....	41,250.00
Premiums on U. S. bonds .....	750.00	Bills payable .....	6,500.00
Checks and other cash items .....	5,898.77		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,706.00		
Fractional currency, nickels, cents ..	94.41		
Specie .....	3,216.00		
Legal-tender notes .....	13,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>280,932.79</b>	<b>Total .....</b>	<b>280,932.79</b>

## First National Bank, Dayton.

JAMES A. TULLOSS, *President.*

No. 4362.

W. B. ALLEN, *Cashier.*

Loans and discounts .....	\$84,377.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,624.56	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	4,516.53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,135.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	328.70	Dividends unpaid .....	
Due from approved reserve agents ..	258.23	Individual deposits .....	63,862.42
Due from other national banks .....	11,008.21	United States deposits .....	
Due from State banks and bankers ..	1,193.80	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..		Due to other national banks .....	1,712.50
Other real estate and mortg's owned ..	1,924.49	Due to State banks and bankers ..	
Current expenses and taxes paid .....	2,718.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2.60	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	240.00		
Fractional currency, nickels, cents ..	39.34		
Specie .....	8,652.50		
Legal-tender notes .....	4,735.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>131,226.45</b>	<b>Total .....</b>	<b>131,226.45</b>

## First National Bank, Fayetteville.

J. D. TILLMAN, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Loans and discounts .....	\$154,184.01	Capital stock paid in .....	\$60,000.00
Overdrafts .....	55.83	Surplus fund .....	15,060.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits .....	8,295.62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	525.00	Dividends unpaid .....	150.00
Due from approved reserve agents ..	3,625.36	Individual deposits .....	135,485.74
Due from other national banks .....	16,960.07	United States deposits .....	
Due from State banks and bankers ..	262.39	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	3,726.35	Due to other national banks .....	
Other real estate and mortg's owned ..	776.62	Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,429.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,000.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	14,316.00		
Fractional currency, nickels, cents ..	52.70		
Specie .....	14,842.90		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>232,431.96</b>	<b>Total .....</b>	<b>232,431.96</b>

## TENNESSEE.

## Elk National Bank, Fayetteville.

R. D. WARREN, *President.*

No. 3702.

W. B. DOUTTAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,392.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	417.52	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,013.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	120.00
Due from approved reserve agents .....	5,846.64	Individual deposits .....	79,336.96
Due from other national banks .....	9,302.87	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,493.87	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,011.55	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	6,250.00		
Fractional currency, nickels, cents .....	3.42		
Specie .....	5,500.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>156,720.72</b>	<b>Total</b> .....	<b>156,720.72</b>

## National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Loans and discounts .....	\$241,545.03	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,575.63	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,476.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	14,183.99	Dividends unpaid .....	
Due from approved reserve agents .....	12,044.46	Individual deposits .....	121,817.87
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	17,313.83
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,141.49
Current expenses and taxes paid .....	1,469.11	Notes and bills re-discounted .....	34,273.95
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,485.77		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,605.00		
Fractional currency, nickels, cents .....	26.82		
Specie .....	15,463.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>327,523.81</b>	<b>Total</b> .....	<b>327,523.81</b>

## First National Bank, Gallatin.

J. W. BLACKMORE, *President.*

No. 4236.

D. F. BARRY, *Cashier.*

Loans and discounts .....	\$76,438.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,172.20	Surplus fund .....	2,711.63
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,105.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	722.79	Dividends unpaid .....	
Due from approved reserve agents .....	696.83	Individual deposits .....	57,574.85
Due from other national banks .....	3,145.14	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,750.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,761.66	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,328.10	Bills payable .....	
Checks and other cash items .....	172.10		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,924.00		
Fractional currency, nickels, cents .....	6.95		
Specie .....	7,461.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>125,641.87</b>	<b>Total</b> .....	<b>125,641.87</b>

## TENNESSEE.

## First National Bank, Greenville.

J. M. BRADSON, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,616.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	896.02	Surplus fund .....	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	6,076.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	3,912.99	Individual deposits .....	72,865.21
Due from other national banks .....	26,511.44	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	600.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	2,504.70	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,781.25	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	400.00		
Fractional currency, nickels, cents ..	5.63		
Specie .....	11,387.75		
Legal-tender notes .....	1,513.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>141,192.00</b>	<b>Total .....</b>	<b>141,192.00</b>

## First National Bank, Jackson.

JOHN A. GRKKR, *President.*

No. 2168.

S. M. WHITE, *Cashier.*

Loans and discounts .....	\$162,474.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	13,269.17	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	20,934.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	900.00
Due from approved reserve agents ..	3,954.78	Individual deposits .....	131,839.66
Due from other national banks .....	7,116.07	United States deposits .....	
Due from State banks and bankers ..	987.99	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,172.00	Due to other national banks .....	522.88
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,399.23
Current expenses and taxes paid .....	1,460.28	Notes and bills re-discounted .....	7,850.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	901.80		
Exchanges for clearing-house .....			
Bills of other national banks .....	10,000.00		
Fractional currency, nickels, cents ..	1,035.00		
Specie .....	11,261.75		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>241,696.18</b>	<b>Total .....</b>	<b>241,696.18</b>

## Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

W. S. MOORE, *Cashier.*

Loans and discounts .....	\$216,073.78	Capital stock paid in .....	\$75,000.00
Overdrafts .....	16,954.19	Surplus fund .....	4,375.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	16,177.36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,610.00	Dividends unpaid .....	
Due from approved reserve agents ..	13,154.12	Individual deposits .....	168,987.93
Due from other national banks .....	2,289.17	United States deposits .....	
Due from State banks and bankers ..	2,778.75	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,718.26	Due to other national banks .....	3,566.15
Other real estate and mortg's owned ..		Due to State banks and bankers ..	7,308.57
Current expenses and taxes paid .....	1,908.28	Notes and bills re-discounted .....	38,368.66
Premiums on U. S. bonds .....	201.00	Bills payable .....	
Checks and other cash items .....	901.27		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,434.00		
Fractional currency, nickels, cents ..	325.60		
Specie .....	29,716.50		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>330,658.67</b>	<b>Total .....</b>	<b>330,658.67</b>

## TENNESSEE.

## First National Bank, Johnson City.

J. E. CRANDALL, *President.*

No. 3951.

J. P. HOPPLE, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,781.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	100.72	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,212.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	10,086.37	Individual deposits .....	233,812.25
Due from other national banks .....	10,544.80	Certified checks .....	2.00
Due from State banks and bankers .....	98.76	United States deposits .....	
Bank's house, furniture, and fixtures .....	10,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	1,251.09
Current expenses and taxes paid .....	2,039.75	Due to State banks and bankers .....	204.17
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,476.11	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	10.00		
Fractional currency, nickels, cents .....	225.50		
Specie .....	7,938.50		
Legal-tender notes .....	5,367.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>365,731.81</b>	<b>Total .....</b>	<b>305,731.81</b>

## Third National Bank, Knoxville.

R. N. HOOD, *President.*

No. 3708.

H. B. BRANNER, *Cashier.*

Loans and discounts .....	\$593,649.11	Capital stock paid in .....	\$300,000.00
Overdrafts .....	377.81	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	46,105.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	14,750.00	Dividends unpaid .....	150.00
Due from approved reserve agents .....	14,047.97	Individual deposits .....	299,154.53
Due from other national banks .....	6,470.01	United States deposits .....	
Due from State banks and bankers .....	8,229.02	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	11,484.15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	52,415.69
Current expenses and taxes paid .....	5,478.48	Notes and bills re-discounted .....	26,000.00
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	5,789.46		
Exchanges for clearing-house .....			
Bills of other national banks .....	10,499.00		
Fractional currency, nickels, cents .....	60.22		
Specie .....	13,759.25		
Legal-tender notes .....	52,150.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S .....	300.00		
<b>Total .....</b>	<b>790,310.33</b>	<b>Total .....</b>	<b>790,310.33</b>

## City National Bank, Knoxville.

M. P. JARNAGIN, *President.*

No. 3837.

W. S. SHIELDS, *Cashier.*

Loans and discounts .....	\$511,003.36	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,053.19	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,430.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	315.55	Dividends unpaid .....	
Due from approved reserve agents .....	56,263.77	Individual deposits .....	379,888.67
Due from other national banks .....	12,809.94	United States deposits .....	
Due from State banks and bankers .....	6,281.55	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	13,293.74
Other real estate and mortg's owned .....		Due to State banks and bankers .....	63,154.63
Current expenses and taxes paid .....	7,249.79	Notes and bills re-discounted .....	47,000.00
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	1,759.97		
Exchanges for clearing-house .....	7,948.64		
Bills of other national banks .....	1,385.00		
Fractional currency, nickels, cents .....	358.97		
Specie .....	13,712.50		
Legal-tender notes .....	17,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1,125.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>673,267.23</b>	<b>Total .....</b>	<b>673,267.23</b>

## TENNESSEE.

## East Tennessee National Bank, Knoxville.

R. S. PAYNE, *President.*

No. 2049.

F. L. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$882,543.50	Capital stock paid in.....	\$175,000.00
Overdrafts.....	4,338.72	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	61,101.05
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.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	79,602.40	Individual deposits.....	772,723.95
Due from other national banks.....	70,623.05	United States deposits.....	53,380.06
Due from State banks and bankers.....	22,304.27	Deposits of U.S. disbursing officers.....	3,111.99
Bank's house, furniture, and fixtures.....	2,700.60	Due to other national banks.....	10,670.49
Other real estate and mortg's owned.....		Due to State banks and bankers..	1,410.69
Current expenses and taxes paid.....		Notes and bills re-discounted.....	37,880.13
Premiums on U. S. bonds.....	4,487.49	Bills payable.....	
Checks and other cash items.....	46,466.13		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,965.00		
Fractional currency, nickels, cents.....	522.80		
Specie.....	41,190.00		
Legal-tender notes.....	68,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	5,305.00		
<b>Total.....</b>	<b>1,335,278.36</b>	<b>Total.....</b>	<b>1,335,278.36</b>

## Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Loans and discounts.....	\$613,698.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	630.12	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	15,097.63
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	38,019.31	Dividends unpaid.....	1,115.00
Due from approved reserve agents.....	42,674.42	Individual deposits.....	536,985.88
Due from other national banks.....	60,423.43	United States deposits.....	
Due from State banks and bankers.....	8,739.22	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15,600.00	Due to other national banks.....	25,467.59
Other real estate and mortg's owned.....	2,000.00	Due to State banks and bankers..	87,190.68
Current expenses and taxes paid.....	558.85	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	4,500.00	Bills payable.....	
Checks and other cash items.....	12,233.04		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,773.00		
Fractional currency, nickels, cents.....	465.31		
Specie.....	56,837.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	80.00		
<b>Total.....</b>	<b>898,356.78</b>	<b>Total.....</b>	<b>898,356.78</b>

## State National Bank, Knoxville.

S. T. HARRIS, *President.*

No. 4102.

JOHN L. BOYD, *Acting Cashier.*

Loans and discounts.....	\$114,323.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	720.15	Surplus fund.....	3,530.45
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	37.23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	29,276.30	Dividends unpaid.....	
Due from approved reserve agents.....	5,343.20	Individual deposits.....	57,230.10
Due from other national banks.....	204.28	United States deposits.....	
Due from State banks and bankers.....	1,635.09	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,976.06	Due to other national banks.....	6,066.11
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	574.14	Notes and bills re-discounted.....	7,000.00
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	
Checks and other cash items.....	1,175.74		
Exchanges for clearing-house.....			
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	3.53		
Specie.....	458.00		
Legal-tender notes.....	4,407.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>196,363.89</b>	<b>Total.....</b>	<b>196,363.89</b>

## TENNESSEE.

## National Bank, McMinnville.

W. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,719.05	Capital stock paid in .....	\$70,000.00
Overdrafts .....	766.00	Surplus fund .....	41,300.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	11,371.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	6,344.98	Individual deposits .....	105,711.13
Due from other national banks .....	6,245.91	Certified checks .....	38.60
Due from State banks and bankers .....		United States deposits .....	
Bank g-house, furniture, and fixtures .....	7,100.60	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	1,486.06
Current expenses and taxes paid .....	2,579.28	Due to State banks and bankers .....	40.90
Premiums on U. S. bonds .....	4,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	290.00		
Bills of other national banks .....	75.41		
Fractional currency, nickels, cents .....	9,000.00		
Specie .....	3,500.00		
Legal-tender notes .....	900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>247,948.66</b>	<b>Total .....</b>	<b>247,948.66</b>

## People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

F. COLVILLE, *Cashier.*

Loans and discounts .....	\$131,271.63	Capital stock paid in .....	\$55,000.00
Overdrafts .....	1,491.59	Surplus fund .....	25,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	9,364.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	10,484.72	Individual deposits .....	109,718.10
Due from other national banks .....	41,043.68	United States deposits .....	
Due from State banks and bankers .....	1,000.00	Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	1,250.61
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	648.92	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	3,800.00		
Bills of other national banks .....	7.39		
Fractional currency, nickels, cents .....	5,410.00		
Specie .....	3,000.00		
Legal-tender notes .....	675.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>214,332.93</b>	<b>Total .....</b>	<b>214,332.93</b>

## First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

Loans and discounts .....	\$1,097,631.54	Capital stock paid in .....	\$500,000.00
Overdrafts .....	33,516.02	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	40,558.76
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	35,882.47	Dividends unpaid .....	
Due from approved reserve agents .....	22,188.85	Individual deposits .....	388,368.05
Due from other national banks .....	7,523.85	United States deposits .....	54,287.31
Due from State banks and bankers .....	15,893.93	Deposits of U.S. disbursing officers .....	70,217.74
Bank g-house, furniture, and fixtures .....	61,560.00	Due to other national banks .....	209,338.42
Other real estate and mortg's owned .....	609.30	Due to State banks and bankers .....	3,331.55
Current expenses and taxes paid .....	5,979.52	Notes and bills re-discounted .....	142,300.00
Premiums on U. S. bonds .....	35,125.00	Bills payable .....	30,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....	44,586.69		
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents .....	394.66		
Specie .....	53,500.00		
Legal-tender notes .....	34,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,513,401.83</b>	<b>Total .....</b>	<b>1,513,401.83</b>

## TENNESSEE.

## Continental National Bank, Memphis.

J. C. NEELY, *President.*

No. 4307.

C. F. M. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$991,484.78	Capital stock paid in .....	\$919,440.00
Overdrafts .....	62.62	Capital stock paid in, not certified .....	78,410.00
U. S. bonds to secure circulation .....	50,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	34,315.06
U. S. bonds on hand .....		National-bank notes outstanding .....	35,000.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	16,295.42	Dividends unpaid .....	
Due from other national banks .....	81,896.61	Individual deposits .....	224,950.44
Due from State banks and bankers .....	49,126.33	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	9,400.15	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	30,127.92
Current expenses and taxes paid .....	8,785.96	Due to State banks and bankers .....	53,061.28
Premiums on U. S. bonds .....	11,125.00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	45,261.86		
Bills of other national banks .....	21,375.09		
Fractional currency, nickels, cents .....	334.57		
Specie .....	37,806.40		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,375,304.70</b>	<b>Total .....</b>	<b>1,375,304.70</b>

## Memphis National Bank, Memphis.

DAVID T. PORTER, *President.*

No. 3633.

JAMES H. SMITH, *Cashier.*

Loans and discounts .....	\$1,418,999.06	Capital stock paid in .....	\$500,000.00
Overdrafts .....	6,409.80	Surplus fund .....	160,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	22,873.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	950.00	Dividends unpaid .....	
Due from approved reserve agents .....	120,187.78	Individual deposits .....	678,964.01
Due from other national banks .....	16,255.72	Certified checks .....	2,035.49
Due from State banks and bankers .....	40,464.57	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	4,990.95	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	49,996.78
Current expenses and taxes paid .....	6,261.89	Due to State banks and bankers .....	46,427.95
Premiums on U. S. bonds .....	9,037.50	Notes and bills re-discounted .....	341,345.81
Checks and other cash items .....	2,528.95	Bills payable .....	
Exchanges for clearing-house .....	44,601.96		
Bills of other national banks .....	10,463.00		
Fractional currency, nickels, cents .....	189.40		
Specie .....	21,051.70		
Legal-tender notes .....	90,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,844,643.28</b>	<b>Total .....</b>	<b>1,844,643.28</b>

## State National Bank, Memphis.

W. D. BETHIEL, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Loans and discounts .....	\$1,151,958.99	Capital stock paid in .....	\$250,000.00
Overdrafts .....	4,014.58	Surplus fund .....	106,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	85,434.68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,020.00	Dividends unpaid .....	120.00
Due from approved reserve agents .....	86,115.60	Individual deposits .....	701,709.33
Due from other national banks .....	11,766.07	Certified checks .....	3,575.00
Due from State banks and bankers .....	5,102.87	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	54,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	381,930.06
Current expenses and taxes paid .....	7,108.52	Due to State banks and bankers .....	16,163.59
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	36,155.63		
Bills of other national banks .....	15,550.00		
Fractional currency, nickels, cents .....	1,862.40		
Specie .....	47,000.00		
Legal-tender notes .....	108,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,583,932.66</b>	<b>Total .....</b>	<b>1,583,932.66</b>

## TENNESSEE.

## First National Bank, Morristown.

GEORGE W. FOLESON, *President.*

No. 3432.

GEO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,683.69	Capital stock paid in .....	\$75,000.00
Overdrafts .....	305.16	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	6,976.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	6,309.45	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,995.58	Individual deposits .....	98,630.95
Due from other national banks .....	5,460.91	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	2,000.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,459.79	Notes and bills re-discounted .....	14,434.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	80.11		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	180.00		
Fractional currency, nickels, cents .....	60.81		
Specie .....	4,269.25		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>256,916.50</b>	<b>Total .....</b>	<b>256,916.50</b>

## First National Bank, Murfreesborough.

EDWARD L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Loans and discounts .....	\$308,093.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,500.21	Surplus fund .....	95,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,802.08
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	5,286.52	Dividends unpaid .....	.....
Due from approved reserve agents .....	22,066.07	Individual deposits .....	195,432.48
Due from other national banks .....	11,532.92	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	2,880.75
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,323.98
Current expenses and taxes paid .....	1,927.94	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,430.61		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4,614.00		
Fractional currency, nickels, cents .....	29.95		
Specie .....	26,343.95		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>426,939.29</b>	<b>Total .....</b>	<b>426,939.29</b>

## Stones River National Bank, Murfreesborough.

WILLIAM MITCHELL, *President.*

No. 2000.

THOS. B. FOWLER, *Cashier.*

Loans and discounts .....	\$196,784.10	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,707.45	Surplus fund .....	6,800.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	3,471.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	2,852.73	Dividends unpaid .....	262.00
Due from approved reserve agents .....	7,332.83	Individual deposits .....	128,143.82
Due from other national banks .....	3,675.42	United States deposits .....	.....
Due from State banks and bankers .....	60.35	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,942.00	Due to other national banks .....	1,369.44
Other real estate and mortg's owned .....	1,163.03	Due to State banks and bankers .....	702.58
Current expenses and taxes paid .....	1,410.74	Notes and bills re-discounted .....	22,987.65
Premiums on U. S. bonds .....	4,510.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	283.00		
Specie .....	7,270.00		
Legal-tender notes .....	3,405.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>256,796.65</b>	<b>Total .....</b>	<b>256,796.65</b>

## TENNESSEE.

## First National Bank, Nashville.

THOMAS PLATER, *President.*

No. 150.

H. W. GRANTLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,492,965.97	Capital stock paid in	\$1,000,000.00
Overdrafts	28,682.92	Surplus fund	66,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,025.08
U. S. bonds to secure deposits	100,000.00	National bank notes outstanding	45,000.00
U. S. bonds on hand	75,000.00	State bank notes outstanding	
Stocks, securities, claims, etc.	122,913.28	Dividends unpaid	
Due from approved reserve agents	77,063.74	Individual deposits	1,200,924.79
Due from other national banks	7,197.91	Certified checks	775.79
Due from State banks and bankers	20,000.00	United States deposits	92,494.62
Bank'g-house, furniture, and fixtures	35,716.36	Deposits of U. S. disbursing officers	25,484.79
Other real estate and mortg'g owned	259.43		
Current expenses and taxes paid	37,200.00	Due to other national banks	324,594.58
Premiums on U. S. bonds	27,384.99	Due to State banks and bankers	120,687.04
Checks and other cash items		Notes and bills re-discounted	362,415.25
Exchanges for clearing-house		Bills payable	
Bills of other national banks	20,778.09		
Fractional currency, nickels, cents	117.74		
Specie	28,092.60		
Legal-tender notes	123,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	7,000.00		
<b>Total</b>	<b>3,259,401.94</b>	<b>Total</b>	<b>3,259,401.94</b>

## Fourth National Bank, Nashville.

S. J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Loans and discounts	\$2,284,368.78	Capital stock paid in	\$1,000,000.00
Overdrafts	130,614.17	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	135,791.35
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	42,442.75	State bank notes outstanding	
Stocks, securities, claims, etc.	113,705.68	Dividends unpaid	
Due from approved reserve agents	56,801.62	Individual deposits	1,140,464.40
Due from other national banks	20,470.83	Certified checks	2,910.25
Due from State banks and bankers	49,250.00	United States deposits	
Bank'g-house, furniture, and fixtures	23,174.51	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	126.15		
Current expenses and taxes paid	11,000.00	Due to other national banks	149,019.71
Premiums on U. S. bonds	77,062.21	Due to State banks and bankers	152,061.16
Checks and other cash items		Notes and bills re-discounted	184,439.77
Exchanges for clearing-house		Bills payable	
Bills of other national banks	9,522.60		
Fractional currency, nickels, cents	139.60		
Specie	49,758.25		
Legal-tender notes	68,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,009,686.64</b>	<b>Total</b>	<b>3,009,686.64</b>

## American National Bank, Nashville.

EDGAR JONES, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Loans and discounts	\$2,247,474.73	Capital stock paid in	\$1,000,000.00
Overdrafts	38,155.32	Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	26,654.12
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	200.00	State bank notes outstanding	
Stocks, securities, claims, etc.	82,238.18	Dividends unpaid	
Due from approved reserve agents	119,387.06	Individual deposits	1,112,570.23
Due from other national banks	47,464.79	Certified checks	3,688.43
Due from State banks and bankers	45,461.59	United States deposits	
Bank'g-house, furniture, and fixtures	52,372.71	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	19,537.50		
Current expenses and taxes paid	287.24	Due to other national banks	54,142.96
Premiums on U. S. bonds	11,000.00	Due to State banks and bankers	111,643.55
Checks and other cash items	34,264.10	Notes and bills re-discounted	432,717.65
Exchanges for clearing-house		Bills payable	
Bills of other national banks	20,000.00		
Fractional currency, nickels, cents	221.60		
Specie	65,837.12		
Legal-tender notes	35,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,871,416.94</b>	<b>Total</b>	<b>2,871,416.94</b>

## TENNESSEE.

## Commercial National Bank, Nashville.

M. A. SPURR, *President.*

No. 3228.

FRANK PORTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,590,357.18	Capital stock paid in .....	\$500,000.00
Overdrafts .....	10,590.47	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	61,538.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	25,742.34	Dividends unpaid .....	.....
Due from approved reserve agents .....	107,720.97	Individual deposits .....	694,215.20
Due from other national banks .....	68,051.97	Certified checks .....	94.55
Due from State banks and bankers .....	115,903.95	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	2,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	364,236.70
Current expenses and taxes paid .....	34.23	Due to State banks and bankers .....	172,991.29
Premiums on U. S. bonds .....	10,500.00	Notes and bills re-discounted .....	192,039.66
Checks and other cash items .....	42,184.54	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	9,977.00		
Fractional currency, nickels, cents .....	830.00		
Specie .....	63,234.00		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>2,129,366.35</b>	<b>Total .....</b>	<b>2,129,366.35</b>

## Giles National Bank, Pulaski.

SOLOM E. ROSE, *President.*

No. 1990.

JNO. D. FLAULT, *Cashier.*

Loans and discounts .....	\$162,831.87	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,479.58	Surplus fund .....	18,000.06
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,317.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	8,258.16	Individual deposits .....	75,487.73
Due from other national banks .....	5,204.23	Certified checks .....	6.00
Due from State banks and bankers .....	6,880.76	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid .....	1,247.47	Due to State banks and bankers .....	215.61
Premiums on U. S. bonds .....	2,226.53	Notes and bills re-discounted .....	9,300.00
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	136.00		
Fractional currency, nickels, cents .....	133.40		
Specie .....	6,754.20		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	1,125.00		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>228,827.20</b>	<b>Total .....</b>	<b>228,827.20</b>

## People's National Bank, Pulaski.

J. P. MAY, *President.*

No. 2635.

E. B. CRAIG, *Cashier.*

Loans and discounts .....	\$177,179.69	Capital stock paid in .....	\$60,000.00
Overdrafts .....	18,034.28	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	5,714.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	8,531.44	Individual deposits .....	95,190.50
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	9,350.00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	3,511.59
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	4,419.97
Current expenses and taxes paid .....	337.89	Notes and bills re-discounted .....	32,100.00
Premiums on U. S. bonds .....	2,718.33	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	940.00		
Fractional currency, nickels, cents .....	50.65		
Specie .....	4,154.00		
Legal-tender notes .....	1,125.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	25.00		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>237,436.19</b>	<b>Total .....</b>	<b>237,436.19</b>

## TENNESSEE.

## First National Bank, Rockwood.

MORTON FOCHE, *President.*

No. 4169.

THOMAS B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,153.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,167.53	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	5,467.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,067.71	Dividends unpaid .....	
Due from approved reserve agents ..	20,853.18	Individual deposits .....	102,398.40
Due from other national banks .....	227.86	United States deposits .....	
Due from State banks and bankers ..	4,993.40	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..		Due to other national banks .....	1,505.69
Other real estate and mortg's owned ..	1,275.85	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,750.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	112.56	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	30.00		
Bills of other national banks .....	5.06		
Fractional currency, nickels, cents ..	11,255.85		
Specie .....	4,055.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>170,621.43</b>	<b>Total .....</b>	<b>170,621.43</b>

## Rogersville National Bank, Rogersville.

SAMUEL NEILL, *President.*

No. 4015.

JAMES COOPER, *Cashier.*

Loans and discounts .....	\$112,811.01	Capital stock paid in .....	\$75,000.00
Overdrafts .....	6,461.52	Surplus fund .....	1,250.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	7,649.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,850.00
U. S. bonds on hand .....	3,500.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	3,234.45	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	50,439.67
Due from other national banks .....	538.37	United States deposits .....	
Due from State banks and bankers .....	2,000.00	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..		Due to other national banks .....	.05
Other real estate and mortg's owned ..	1,495.77	Due to State banks and bankers .....	
Current expenses and taxes paid .....	800.00	Notes and bills re-discounted .....	1,000.00
Premiums on U. S. bonds .....	81.81	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	.50		
Fractional currency, nickels, cents ..	162.80		
Specie .....	1,010.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S. .....	498.75		
<b>Total .....</b>	<b>152,188.73</b>	<b>Total .....</b>	<b>152,188.73</b>

## People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.*

No. 3530.

J. D. HUTTON, *Cashier.*

Loans and discounts .....	\$190,030.43	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,000.00	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,350.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,116.05	Dividends unpaid .....	
Due from approved reserve agents .....	4,642.31	Individual deposits .....	113,322.68
Due from other national banks .....	555.00	United States deposits .....	
Due from State banks and bankers .....	5,873.00	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..		Due to other national banks .....	170.41
Other real estate and mortg's owned ..	1,036.53	Due to State banks and bankers .....	
Current expenses and taxes paid .....	875.00	Notes and bills re-discounted .....	9,000.00
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	3,400.00		
Bills of other national banks .....	90.26		
Fractional currency, nickels, cents ..	3,500.00		
Specie .....	8,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....	1,100.00		
<b>Total .....</b>	<b>253,343.58</b>	<b>Total .....</b>	<b>253,343.58</b>

## T E N N E S S E E .

## First National Bank, South Pittsburg.

A. L. SPEARS, *President.*

No. 3660.

T. G. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,101.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	291.42	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,355.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	148.96	Dividends unpaid .....	.....
Due from approved reserve agents .....	16,718.05	Individual deposits .....	133,979.40
Due from other national banks .....	3,602.32	United States deposits .....	.....
Due from State banks and bankers .....	5,021.15	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,308.58	Due to other national banks .....	11,302.16
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	775.97
Current expenses and taxes paid .....	1,966.67	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,281.25	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	70.78		
Specie .....	5,299.55		
Legal-tender notes .....	1,700.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>225,162.96</b>	<b>Total .....</b>	<b>225,162.96</b>

## First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts .....	\$176,350.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	57.06	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,080.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	5,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,101.17	Individual deposits .....	126,402.68
Due from other national banks .....	17,268.14	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,600.00	Due to other national banks .....	8,109.30
Other real estate and mortg's owned .....	838.37	Due to State banks and bankers .....	9,873.11
Current expenses and taxes paid .....	2,500.00	Notes and bills re-discounted .....	15,541.25
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents .....	70.78		
Specie .....	2,700.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>242,057.32</b>	<b>Total .....</b>	<b>242,057.32</b>

## Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Loans and discounts .....	\$126,800.29	Capital stock paid in .....	\$60,000.00
Overdrafts .....	6,402.41	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	4,415.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	12,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,113.58	Individual deposits .....	182,720.93
Due from other national banks .....	101,122.82	Certified checks .....	787.50
Due from State banks and bankers .....	190.84	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	5,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid .....	1,051.99	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	839.07	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	7,570.00		
Fractional currency, nickels, cents .....	43.81		
Specie .....	2,964.00		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>290,773.81</b>	<b>Total .....</b>	<b>290,773.81</b>

## TENNESSEE.

## First National Bank, Tullahoma.

LITTLE D. HICKERSON, *President.*

No. 3107.

J. D. RAHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,216.65	Capital stock paid in	\$50,000.00
Overdrafts	787.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	9,208.12
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	895.16	Individual deposits	95,974.00
Due from other national banks	3,452.66	United States deposits	
Due from State banks and bankers	739.12	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,019.00	Due to other national banks	1,496.00
Other real estate and mortg's owned		Due to State banks and bankers	804.62
Current expenses and taxes paid	725.83	Notes and bills re-discounted	1,942.50
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	6.91		
Specie	7,750.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>187,485.24</b>	<b>Total</b>	<b>187,485.24</b>

## Traders' National Bank, Tullahoma.

M. R. CAMPBELL, *President.*

No. 4020.

F. B. MARTIN, *Cashier.*

Loans and discounts	\$99,010.10	Capital stock paid in	\$50,000.00
Overdrafts	725.60	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,078.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	2,059.46	Individual deposits	66,907.86
Due from other national banks	543.55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,894.03	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	630.65	Notes and bills re-discounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	421.04		
Exchanges for clearing-house			
Bills of other national banks	1,114.00		
Fractional currency, nickels, cents	5.45		
Specie	6,470.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>134,736.38</b>	<b>Total</b>	<b>134,736.38</b>

## First National Bank, Union City.

R. P. WHITESALL, *President.*

No. 3919.

F. O. WATTS, *Cashier.*

Loans and discounts	\$125,951.12	Capital stock paid in	\$50,000.00
Overdrafts	6,750.15	Surplus fund	4,770.25
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,543.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	88,253.24
Due from other national banks	2,628.54	United States deposits	
Due from State banks and bankers	859.45	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	1,730.43
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	916.10	Notes and bills re-discounted	15,285.90
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	139.08		
Exchanges for clearing-house			
Bills of other national banks	435.00		
Fractional currency, nickels, cents	110.00		
Specie	5,548.00		
Legal-tender notes	12,113.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>174,832.94</b>	<b>Total</b>	<b>174,832.94</b>

## OHIO.

## First National Bank, Akron.

THOMAS W. CORNELL, *President*.

No. 2698.

WILLIAM MCFARLIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$395,275.61	Capital stock paid in	\$100,000.00
Overdrafts	332.12	Surplus fund	13,000.00
U. S. bonds to secure circulation	34,000.00	Undivided profits	21,210.59
U. S. bonds to secure deposits		National-bank notes outstanding	30,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	302,397.99
Due from other national banks	8,611.32	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,500.00	Due to other national banks	9,476.21
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,725.53	Notes and bills re-discounted	10,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,600.55		
Exchanges for clearing-house			
Bills of other national banks	3,890.00		
Fractional currency, nickels, cents	86.66		
Specie	3,134.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>486,684.79</b>	<b>Total</b>	<b>486,684.79</b>

## Second National Bank, Akron.

J. H. PENDLETON, *President*.

No. 2716.

GEO. T. PERKINS, *Cashier*.

Loans and discounts	\$747,977.92	Capital stock paid in	\$275,000.00
Overdrafts	5,738.61	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,538.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	175.00
Due from approved reserve agents	27,936.04	Individual deposits	509,888.19
Due from other national banks	24,076.81	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	500.00	Due to other national banks	15,592.46
Other real estate and mortg's owned	9,250.00	Due to State banks and bankers	5,042.24
Current expenses and taxes paid	6,189.10	Notes and bills re-discounted	51,100.32
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,386.37		
Exchanges for clearing-house			
Bills of other national banks	7,665.00		
Fractional currency, nickels, cents	83.76		
Specie	11,282.77		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>949,336.38</b>	<b>Total</b>	<b>949,336.38</b>

## City National Bank, Akron.

A. M. COLE, *President*.

No. 2946.

N. C. STONE, *Cashier*.

Loans and discounts	\$548,449.85	Capital stock paid in	\$200,000.00
Overdrafts	295.69	Surplus fund	38,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	12,623.83
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	10,369.04	Individual deposits	356,722.70
Due from other national banks	1,775.95	Certified checks	20,000.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	767.90
Current expenses and taxes paid	4,802.84	Due to State banks and bankers	606.48
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	35.09	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	480.00		
Fractional currency, nickels, cents	12.45		
Specie	1,250.00		
Legal-tender notes	38,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>763,720.91</b>	<b>Total</b>	<b>763,720.91</b>

## OHIO.

## First National Bank, Alliance.

RICHARD W. TEETERS, *President.*

No. 3721.

W. M. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,856.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	925.36	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,954.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	15.00
Due from approved reserve agents .....	16,440.28	Individual deposits .....	124,704.90
Due from other national banks .....	1,010.08	United States deposits .....	
Due from State banks and bankers .....	110.19	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,095.08	Due to other national banks .....	833.86
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,895.84	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	42.85		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,572.00		
Fractional currency, nickels, cents .....	301.09		
Specie .....	9,033.60		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>261,008.43</b>	<b>Total .....</b>	<b>261,008.43</b>

## First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

Loans and discounts .....	\$148,650.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	675.88	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	9,910.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	16,725.00	Dividends unpaid .....	
Due from approved reserve agents .....	41,857.49	Individual deposits .....	247,181.76
Due from other national banks .....	44,070.73	United States deposits .....	
Due from State banks and bankers .....	1,746.76	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	4,804.66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,967.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,686.83	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	18,267.00		
Fractional currency, nickels, cents .....	90.83		
Specie .....	8,978.00		
Legal-tender notes .....	16,845.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....	1,050.51		
<b>Total .....</b>	<b>345,396.86</b>	<b>Total .....</b>	<b>345,396.86</b>

## Ashtabula National Bank, Ashtabula.

H. J. NETTLETON, *President.*

No. 2031.

J. SUM. BLYTH, *Cashier.*

Loans and discounts .....	\$167,961.13	Capital stock paid in .....	\$80,000.00
Overdrafts .....	3,500.00	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	76,500.00	Undivided profits .....	18,096.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	68,850.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	15,545.00	Dividends unpaid .....	18.20
Due from approved reserve agents .....	35,052.30	Individual deposits .....	138,109.89
Due from other national banks .....	12,883.30	United States deposits .....	
Due from State banks and bankers .....	8,452.76	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,958.98	Due to other national banks .....	6,169.56
Other real estate and mortg's owned .....	193.31	Due to State banks and bankers .....	1,141.08
Current expenses and taxes paid .....	2,595.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,198.67		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	179.35		
Specie .....	3,424.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,442.50		
Due from Treasurer U. S. ....	499.00		
<b>Total .....</b>	<b>342,385.54</b>	<b>Total .....</b>	<b>342,385.54</b>

## OHIO.

## Farmers' National Bank, Ashtabula.

H. E. PARSONS, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$393,847.85	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,637.64	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	70,273.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	9,875.05	Dividends unpaid .....	
Due from approved reserve agents .....	75,468.38	Individual deposits .....	306,334.15
Due from other national banks .....	26,708.35	United States deposits .....	
Due from State banks and bankers .....	20,125.41	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,500.00	Due to other national banks .....	22,414.00
Other real estate and mortg.'s owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,604.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,711.89		
Exchanges for clearing-house .....			
Bills of other national banks .....	14,189.00		
Fractional currency, nickels, cents .....			
Specie .....	13,801.80		
Legal-tender notes .....	5,302.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>624,021.90</b>	<b>Total .....</b>	<b>624,021.90</b>

## First National Bank, Athens.

A. NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Loans and discounts .....	\$178,025.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,377.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	3,125.00	Dividends unpaid .....	
Due from approved reserve agents .....	23,237.99	Individual deposits .....	174,259.27
Due from other national banks .....	582.66	United States deposits .....	
Due from State banks and bankers .....	418.82	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,800.00	Due to other national banks .....	16,513.76
Other real estate and mortg.'s owned .....	5,400.00	Due to State banks and bankers .....	439.51
Current expenses and taxes paid .....	3,227.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	626.27		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,578.00		
Fractional currency, nickels, cents .....			
Specie .....	6,658.82		
Legal-tender notes .....	16,018.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>271,860.50</b>	<b>Total .....</b>	<b>271,860.50</b>

## First National Bank, Barnesville.

ASA GARRETSON, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts .....	\$454,258.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,215.10	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,010.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	94,461.13	Dividends unpaid .....	155.00
Due from approved reserve agents .....	28,315.03	Individual deposits .....	480,454.66
Due from other national banks .....	3,178.55	United States deposits .....	
Due from State banks and bankers .....	5,045.38	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	10,355.93
Other real estate and mortg.'s owned .....		Due to State banks and bankers .....	6,361.22
Current expenses and taxes paid .....	4,244.17	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,382.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	680.00		
Fractional currency, nickels, cents .....	253.60		
Specie .....	6,050.00		
Legal-tender notes .....	38,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>703,937.67</b>	<b>Total .....</b>	<b>703,937.67</b>

## OHIO.

## People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

A. E. DENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$270,073.82	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,682.07	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	349.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,100.00	Dividends unpaid .....	2,004.00
Due from approved reserve agents .....	6,401.09	Individual deposits .....	200,277.68
Due from other national banks .....	1,744.24	United States deposits .....	
Due from State banks and bankers .....	512.34	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,300.00	Due to other national banks .....	1,528.19
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	
Checks and other cash items .....	866.14		
Exchanges for clearing-house .....			
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents .....	50.67		
Specie .....	4,653.00		
Legal-tender notes .....	17,288.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	926.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>346,699.37</b>	<b>Total .....</b>	<b>346,699.37</b>

## First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts .....	\$140,992.64	Capital stock paid in .....	\$80,000.00
Overdrafts .....	328.05	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	2,502.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	72,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,200.00	Dividends unpaid .....	198.00
Due from approved reserve agents .....	21,561.53	Individual deposits .....	103,859.70
Due from other national banks .....	3,298.42	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	1,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	56.90	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	459.65		
Exchanges for clearing-house .....			
Bills of other national banks .....	525.00		
Fractional currency, nickels, cents .....	66.56		
Specie .....	6,991.00		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,600.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>275,559.75</b>	<b>Total .....</b>	<b>275,559.75</b>

## First National Bank, Batesville.

W. H. ATKINSON, *President.*

No. 2219.

W. W. ELLIOTT, *Cashier.*

Loans and discounts .....	\$79,586.49	Capital stock paid in .....	\$60,000.00
Overdrafts .....	34.21	Surplus fund .....	5,650.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	1,448.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	78.00
Due from approved reserve agents .....	491.94	Individual deposits .....	29,890.87
Due from other national banks .....	1,262.15	United States deposits .....	
Due from State banks and bankers .....	955.92	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,100.00	Due to other national banks .....	353.73
Other real estate and mortg's owned .....	1,227.75	Due to State banks and bankers .....	
Current expenses and taxes paid .....	614.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,890.00	Bills payable .....	
Checks and other cash items .....	53.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	715.00		
Fractional currency, nickels, cents .....	5.19		
Specie .....	309.25		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>110,920.90</b>	<b>Total .....</b>	<b>110,920.90</b>

OHIO.

First National Bank, Bellaire.

J. T. MERCER, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$388,963.81	Capital stock paid in	\$200,000.00
Overdrafts	822.92	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,320.03
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	99,861.00	Dividends unpaid	
Due from approved reserve agents	106,359.97	Individual deposits	457,958.32
Due from other national banks	3,182.32	United States deposits	
Due from State banks and bankers	14,715.40	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	24,013.39	Due to other national banks	6,235.89
Other real estate and mortg's owned	386.03	Due to State banks and bankers	3,260.05
Current expenses and taxes paid	4,898.58	Notes and bills re-discounted	
Premiums on U. S. bonds	10,948.87	Bills payable	
Checks and other cash items	9,789.85		
Exchanges for clearing-house			
Bills of other national banks	5,920.00		
Fractional currency, nickels, cents	263.55		
Specie	11,424.00		
Legal-tender notes	33,974.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>767,774.29</b>	<b>Total</b>	<b>767,774.29</b>

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.*

No. 1784.

JAS. LEISTER, *Cashier.*

Loans and discounts	\$147,371.13	Capital stock paid in	\$100,000.00
Overdrafts	6,361.72	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,139.61
U. S. bonds to secure deposits		National-bank notes outstanding	43,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	30,395.00	Dividends unpaid	
Due from approved reserve agents	6,316.19	Individual deposits	112,798.96
Due from other national banks	2,378.11	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,105.00	Due to other national banks	1,092.27
Other real estate and mortg's owned	3,024.65	Due to State banks and bankers	3,140.30
Current expenses and taxes paid	16,972.90	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,385.00		
Exchanges for clearing-house	10,000.00		
Bills of other national banks	6,470.00		
Fractional currency, nickels, cents	40.75		
Specie	4,385.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>293,270.54</b>	<b>Total</b>	<b>293,270.54</b>

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Loans and discounts	\$243,725.19	Capital stock paid in	\$100,000.00
Overdrafts	10,130.84	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	28,648.75
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	43,500.00	Dividends unpaid	
Due from approved reserve agents	43,491.03	Individual deposits	246,991.47
Due from other national banks	2,512.39	United States deposits	
Due from State banks and bankers	410.77	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,848.00	Due to other national banks	1,739.59
Other real estate and mortg's owned		Due to State banks and bankers	11,518.37
Current expenses and taxes paid	2,901.99	Notes and bills re-discounted	
Premiums on U. S. bonds	5,947.48	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	11,032.00		
Fractional currency, nickels, cents	152.14		
Specie	6,621.35		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>436,398.18</b>	<b>Total</b>	<b>436,398.18</b>

## OHIO.

## First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

AMOS WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,007.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....	168.27	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	3,530.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	9,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	4,915.14	Individual deposits .....	122,837.25
Due from other national banks .....	18,309.41	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	1,600.00	Due to other national banks .....	172.45
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,532.94	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,846.34		
Exchanges for clearing-house .....			
Bills of other national banks .....	755.00		
Fractional currency, nickels, cents ..	143.30		
Specie .....	2,950.00		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>197,789.96</b>	<b>Total .....</b>	<b>197,789.96</b>

## First National Bank, Bowling Green.

H. H. CLOUGH, *President.*

No. 4045.

D. B. BEERS, *Cashier.*

Loans and discounts .....	\$84,128.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....	310.24	Surplus fund .....	200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,956.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,954.01	Individual deposits .....	82,989.50
Due from other national banks .....	8,886.95	United States deposits .....	
Due from State banks and bankers .....	1,545.00	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	10,256.43	Due to other national banks .....	121.56
Other real estate and mortg's owned ..		Due to State banks and bankers .....	740.52
Current expenses and taxes paid .....	479.16	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	4,126.18		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,416.00		
Fractional currency, nickels, cents ..	30.33		
Specie .....	2,812.35		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>147,257.75</b>	<b>Total .....</b>	<b>147,257.75</b>

## First National Bank, Bridgeport.

W. W. HOLLOWAY, *President.*

No. 214.

J. J. HOLLOWAY, *Cashier.*

Loans and discounts .....	\$166,234.55	Capital stock paid in .....	\$200,000.00
Overdrafts .....	816.09	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,519.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	30,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	38,669.94	Individual deposits .....	332,117.94
Due from other national banks .....	5,193.99	United States deposits .....	
Due from State banks and bankers .....	4,647.40	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	15,325.00	Due to other national banks .....	12,693.48
Other real estate and mortg's owned ..	20,964.31	Due to State banks and bankers .....	3,821.66
Current expenses and taxes paid .....	3,052.53	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,416.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,280.00		
Fractional currency, nickels, cents ..	115.76		
Specie .....	3,106.40		
Legal-tender notes .....	25,140.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>672,152.55</b>	<b>Total .....</b>	<b>672,152.55</b>

## OHIO.

## First National Bank, Bryan.

A. J. TRESSLER, *President.*

No. 237.

D. C. BAXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,777.32	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,744.88	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	6,210.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,821.99	Individual deposits.....	157,423.81
Due from other national banks.....	15,647.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,333.67
Current expenses and taxes paid.....	1,067.50	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	4,355.00		
Fractional currency, nickels, cents.....	32.32		
Specie.....	15,700.00		
Legal-tender notes.....	5,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>259,468.34</b>	<b>Total.....</b>	<b>259,468.34</b>

## Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 2474.

M. V. GARVER, *Cashier.*

Loans and discounts.....	\$162,877.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	494.23	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,728.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	112.47	Dividends unpaid.....	
Due from approved reserve agents.....	19,955.51	Individual deposits.....	155,854.07
Due from other national banks.....	12,659.60	United States deposits.....	
Due from State banks and bankers.....	348.79	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	4,950.00	Due to other national banks.....	291.23
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,913.55
Current expenses and taxes paid.....	1,192.14	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	4.46		
Exchanges for clearing-house.....			
Bills of other national banks.....	5,880.00		
Fractional currency, nickels, cents.....	58.16		
Specie.....	7,192.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>235,537.53</b>	<b>Total.....</b>	<b>235,537.53</b>

## First National Bank, Bucyrus.

J. B. GORMLEY, *President.*

No. 443.

GEO. C. GORMLEY, *Cashier.*

Loans and discounts.....	\$200,719.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	1,791.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	31,330.52	Individual deposits.....	201,586.47
Due from other national banks.....	22,416.55	United States deposits.....	
Due from State banks and bankers.....	4,710.78	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	1,000.77
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,123.84
Current expenses and taxes paid.....	1,112.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	2,268.11		
Exchanges for clearing-house.....			
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	20,920.00		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>348,002.08</b>	<b>Total.....</b>	<b>348,002.08</b>

## OHIO.

## Second National Bank, Bucyrus.

M. J. MONNETT, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,367.52	Capital stock paid in	\$50,000.00
Overdrafts	759.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,593.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	16,285.36	Individual deposits	133,820.48
Due from other national banks	950.08	United States deposits	
Due from State banks and bankers	3,103.77	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	4,300.67
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	689.10	Notes and bills re-discounted	
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	4,208.77		
Exchanges for clearing-house			
Bills of other national banks	4,925.00		
Fractional currency, nickels, cents	28.83		
Specie	1,600.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>211,969.64</b>	<b>Total</b>	<b>211,969.64</b>

## First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Loans and discounts	\$539,243.95	Capital stock paid in	\$120,000.00
Overdrafts	378.84	Surplus fund	31,200.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	14,193.47
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	18,587.40	Individual deposits	465,548.59
Due from other national banks	1,522.05	United States deposits	
Due from State banks and bankers	345.82	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	3,683.39
Other real estate and mortg's owned		Due to State banks and bankers	13.57
Current expenses and taxes paid	1,731.80	Notes and bills re-discounted	
Premiums on U. S. bonds	2,100.00	Bills payable	
Checks and other cash items	2,572.14		
Exchanges for clearing-house			
Bills of other national banks	270.00		
Fractional currency, nickels, cents	60.02		
Specie	37,235.00		
Legal-tender notes	26,192.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>661,639.02</b>	<b>Total</b>	<b>661,639.02</b>

## Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Loans and discounts	\$251,353.00	Capital stock paid in	\$50,000.00
Overdrafts	1,820.40	Surplus fund	20,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,543.02
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,308.18	Dividends unpaid	
Due from approved reserve agents	1,354.09	Individual deposits	238,404.22
Due from other national banks	3,157.13	United States deposits	
Due from State banks and bankers	3,412.69	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	5,258.24
Other real estate and mortg's owned		Due to State banks and bankers	6,770.31
Current expenses and taxes paid	1,079.75	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	399.62		
Exchanges for clearing-house			
Bills of other national banks	1,100.06		
Fractional currency, nickels, cents	48.53		
Specie	20,195.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>369,475.79</b>	<b>Total</b>	<b>369,475.79</b>

## OHIO.

## Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,021,037.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	217.66	Surplus fund .....	102,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	13,941.35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	3,762.11	Dividends unpaid .....	
Due from approved reserve agents .....	13,087.60	Individual deposits .....	908,501.72
Due from other national banks .....	11,101.70	United States deposits .....	
Due from State banks and bankers .....	3,170.62	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	4,547.35
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,170.76
Current expenses and taxes paid .....	3,853.26	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,600.84		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	239.98		
Specie .....	77,780.00		
Legal-tender notes .....	68,310.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	4,500.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>1,312,161.18</b>	<b>Total .....</b>	<b>1,312,161.18</b>

## Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

G. W. TAYLOR, *Cashier.*

Loans and discounts .....	\$127,721.18	Capital stock paid in .....	\$60,000.00
Overdrafts .....	68.46	Surplus fund .....	10,201.09
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	14,812.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,675.00	Dividends unpaid .....	40.00
Due from approved reserve agents .....	40,749.17	Individual deposits .....	117,988.41
Due from other national banks .....	1,011.80	United States deposits .....	
Due from State banks and bankers .....	1,229.11	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	3,311.76
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	615.41	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	10.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,680.00		
Fractional currency, nickels, cents .....	40.44		
Specie .....	11,175.55		
Legal-tender notes .....	7,078.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	2,300.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>260,354.12</b>	<b>Total .....</b>	<b>260,354.12</b>

## Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Loans and discounts .....	\$147,002.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,721.42	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,847.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	9,900.00	Dividends unpaid .....	
Due from approved reserve agents .....	15,390.79	Individual deposits .....	139,406.13
Due from other national banks .....	3,857.05	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	3,845.78	Due to other national banks .....	1,660.76
Other real estate and mortg's owned .....		Due to State banks and bankers .....	656.93
Current expenses and taxes paid .....	2,155.82	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	3,000.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	18,000.00		
Fractional currency, nickels, cents .....	273.43		
Specie .....	20,800.00		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	325.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>279,071.79</b>	<b>Total .....</b>	<b>279,071.79</b>

## OHIO.

## Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1842.

A. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,196.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,738.17	Surplus fund .....	17,100.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,018.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	156.00
Due from approved reserve agents .....	8,033.80	Individual deposits .....	39,516.20
Due from other national banks .....	3,559.75	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	21,645.66	Due to other national banks .....	644.76
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,106.80
Current expenses and taxes paid .....	2,010.61	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	1,280.72		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,610.00		
Fractional currency, nickels, cents .....	245.16		
Specie .....	1,770.00		
Legal-tender notes .....	8,828.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>187,042.46</b>	<b>Total .....</b>	<b>187,042.46</b>

## Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Loans and discounts .....	\$189,754.48	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,050.05	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,164.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	43,078.45	Individual deposits .....	181,907.04
Due from other national banks .....	12,587.26	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,320.00	Due to other national banks .....	3,189.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,664.14	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	486.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,222.00		
Fractional currency, nickels, cents .....	39.63		
Specie .....	16,434.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>327,761.46</b>	<b>Total .....</b>	<b>327,761.46</b>

## First National Bank, Canal Dover.

S. W. CROXTON, *President.*

No. 4331.

F. M. PRET, *Cashier.*

Loans and discounts .....	\$79,502.04	Capital stock paid in .....	\$40,200.00
Overdrafts .....	115.06	Capital stock paid in, not certified .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2,168.46
U. S. bonds on hand .....		National-bank notes outstanding .....	11,250.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	7,707.33	Dividends unpaid .....	
Due from other national banks .....	1,160.90	Individual deposits .....	49,535.46
Due from State banks and bankers .....	457.20	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	2,107.25	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	9,055.32
Current expenses and taxes paid .....	972.26	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	187.51	Notes and bills re-discounted .....	
Checks and other cash items .....	160.27	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	4,330.00		
Fractional currency, nickels, cents .....	6.92		
Specie .....	1,440.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>117,209.24</b>	<b>Total .....</b>	<b>117,209.24</b>

## OHIO.

## Exchange National Bank, Canal Dover.

J. E. REEVES, *President.*

No. 4293.

J. D. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,663.15	Capital stock paid in	\$45,000.00
Overdrafts	1,000.00	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,632.74
U. S. bonds to secure deposits		National-bank notes outstanding	8,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	21,706.43	Individual deposits	107,113.77
Due from other national banks	2,387.29	United States deposits	
Due from State banks and bankers	1,689.29	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,111.55	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,575.99
Current expenses and taxes paid	496.13	Notes and bills re-discounted	
Premiums on U. S. bonds	2,781.25	Bills payable	
Checks and other cash items	4,930.62		
Exchanges for clearing-house			
Bills of other national banks	8,762.00		
Fractional currency, nickels, cents	247.29		
Specie	4,917.50		
Legal-tender notes	6,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	17.50		
<b>Total</b>	<b>165,572.50</b>	<b>Total</b>	<b>165,572.50</b>

## Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Loans and discounts	\$113,390.19	Capital stock paid in	\$50,000.00
Overdrafts	1.81	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,234.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	170.00
Due from approved reserve agents	11,516.37	Individual deposits	90,190.01
Due from other national banks	5,238.44	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,438.94	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,709.21	Notes and bills re-discounted	
Premiums on U. S. bonds	550.00	Bills payable	
Checks and other cash items	52.11		
Exchanges for clearing-house			
Bills of other national banks	1,700.00		
Fractional currency, nickels, cents	55.17		
Specie	4,599.40		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>160,844.14</b>	<b>Total</b>	<b>160,844.14</b>

## First National Bank, Canton.

G. D. HAETER, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Loans and discounts	\$247,827.49	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,955.69
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	472.85	Dividends unpaid	
Due from approved reserve agents	26,744.97	Individual deposits	226,789.28
Due from other national banks	12,963.53	United States deposits	
Due from State banks and bankers	2,365.50	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	35,019.92	Due to other national banks	11,037.88
Other real estate and mortg's owned	3,477.05	Due to State banks and bankers	
Current expenses and taxes paid	1,842.46	Notes and bills re-discounted	
Premiums on U. S. bonds	7,493.25	Bills payable	
Checks and other cash items	5,290.68		
Exchanges for clearing-house			
Bills of other national banks	4,531.00		
Fractional currency, nickels, cents	435.15		
Specie	14,437.50		
Legal-tender notes	17,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	429.50		
<b>Total</b>	<b>432,782.85</b>	<b>Total</b>	<b>432,782.85</b>

## OHIO.

## City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. A. WISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,713.06	Capital stock paid in	\$200,000.00
Overdrafts	3,757.54	Surplus fund	24,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,252.47
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	3.00
Due from approved reserve agents	37,967.11	Individual deposits	203,014.11
Due from other national banks	369.93	Certified checks	2,500.00
Due from State banks and bankers	196.92	United States deposits	
Bank's house, furniture, and fixtures	4,032.51	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	8,202.72
Current expenses and taxes paid	1,951.14	Due to State banks and bankers	1,567.59
Premiums on U. S. bonds	1,500.00	Notes and bills re-discounted	
Checks and other cash items	2,576.58	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	5,371.00		
Fractional currency, nickels, cents	73.06		
Specie	12,951.04		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	880.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>494,539.89</b>	<b>Total</b>	<b>494,539.89</b>

## First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Loans and discounts	\$154,527.97	Capital stock paid in	\$100,000.00
Overdrafts	1,801.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,901.97
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	26,662.14	Individual deposits	91,538.32
Due from other national banks	851.46	United States deposits	
Due from State banks and bankers	1,649.53	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,972.93	Due to other national banks	4,471.53
Other real estate and mortg's owned	3,452.16	Due to State banks and bankers	
Current expenses and taxes paid	2,606.10	Notes and bills re-discounted	
Premiums on U. S. bonds	4,250.00	Bills payable	
Checks and other cash items	454.76		
Exchanges for clearing-house			
Bills of other national banks	1,244.00		
Fractional currency, nickels, cents	51.40		
Specie	5,762.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>243,411.82</b>	<b>Total</b>	<b>243,411.82</b>

## Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

Loans and discounts	\$68,341.55	Capital stock paid in	\$50,000.00
Overdrafts	54.94	Surplus fund	4,879.89
U. S. bonds to secure circulation	40,500.00	Undivided profits	5,171.66
U. S. bonds to secure deposits		National-bank notes outstanding	36,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	14,499.60	Dividends unpaid	
Due from approved reserve agents	12,420.25	Individual deposits	57,153.74
Due from other national banks	1,916.80	United States deposits	
Due from State banks and bankers	1,427.97	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	6.43
Other real estate and mortg's owned	6,200.00	Due to State banks and bankers	120.84
Current expenses and taxes paid	5.80	Notes and bills re-discounted	
Premiums on U. S. bonds	3,600.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	13.15		
Specie	80.00		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,822.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>153,782.56</b>	<b>Total</b>	<b>153,782.56</b>

## OHIO.

## First National Bank, Chillicothe.

AMOS SMITH, *President.*

No. 128.

E. R. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$531,425.65	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,140.50	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	300,000.00	Undivided profits .....	56,330.38
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	261,950.00
U. S. bonds on hand .....	42,450.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	168,868.75	Dividends unpaid .....	.....
Due from approved reserve agents .....	88,979.69	Individual deposits .....	498,738.10
Due from other national banks .....	13,833.28	United States deposits .....	108,416.70
Due from State banks and bankers .....	4,502.87	Deposits of U. S. disbursing officers .....	1,593.50
Bank's house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	19,066.33
Other real estate and mortg's owned .....	1,490.00	Due to State banks and bankers .....	22,304.47
Current expenses and taxes paid .....	8,221.96	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	8,521.93	Bills payable .....	.....
Checks and other cash items .....	2,795.81		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,478.00		
Fractional currency, nickels, cents .....	105.27		
Specie .....	39,684.17		
Legal-tender notes .....	31,632.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	13,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,368,399.48</b>	<b>Total .....</b>	<b>1,368,399.48</b>

## Central National Bank, Chillicothe.

T. G. MCKELL, *President.*

No. 2993.

THEODORE SPETNAGEL, *Cashier.*

Loans and discounts .....	\$334,722.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,397.88	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	10,506.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	6,150.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	55,172.61	Dividends unpaid .....	.....
Due from approved reserve agents .....	110,801.28	Individual deposits .....	425,313.38
Due from other national banks .....	15,054.64	United States deposits .....	.....
Due from State banks and bankers .....	7,095.36	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,500.00	Due to other national banks .....	4,660.70
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	19,322.59
Current expenses and taxes paid .....	5,157.30	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	8,507.80	Bills payable .....	.....
Checks and other cash items .....	1,006.93		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,128.00		
Fractional currency, nickels, cents .....	218.20		
Specie .....	23,202.74		
Legal-tender notes .....	21,188.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>699,803.32</b>	<b>Total .....</b>	<b>699,803.32</b>

## Ross County National Bank, Chillicothe.

WILLIAM POLAND, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts .....	\$428,683.23	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,373.85	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	44,496.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	135,000.60
U. S. bonds on hand .....	29,800.00	State-bank notes outstanding .....	688.00
Stocks, securities, claims, etc. ....	50,675.31	Dividends unpaid .....	.....
Due from approved reserve agents .....	59,883.54	Individual deposits .....	383,356.16
Due from other national banks .....	13,824.43	United States deposits .....	.....
Due from State banks and bankers .....	6,856.06	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	6,752.86
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	5,507.70
Current expenses and taxes paid .....	4,863.20	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,043.43		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3,931.00		
Fractional currency, nickels, cents .....	430.88		
Specie .....	21,180.18		
Legal-tender notes .....	19,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>800,801.11</b>	<b>Total .....</b>	<b>800,801.11</b>

## OHIO.

## First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

W. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,910,204.51	Capital stock paid in	\$1,200,000.00
Overdrafts	1,119.10	Surplus fund	240,000.00
U. S. bonds to secure circulation	240,000.00	Undivided profits	497,710.22
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	187,000.00
U. S. bonds on hand	55,750.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	593,972.90	Dividends unpaid	457.00
Due from approved reserve agents	526,895.97	Individual deposits	2,299,323.14
Due from other national banks	205,021.44	Certified checks	4,252.50
Due from State banks and bankers	127,909.00	United States deposits	192,764.29
Bank's house, furniture, and fixtures	191,613.15	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	6,930.50	Due to other national banks	1,625,405.62
Current expenses and taxes paid	17,761.81	Due to State banks and bankers	429,354.73
Premiums on U. S. bonds	50,000.00	Notes and bills re-discounted	
Checks and other cash items	40,571.49	Bills payable	250,000.00
Exchanges for clearing-house	28,419.19		
Bills of other national banks	20,550.00		
Fractional currency, nickels, cents	676.44		
Specie	199,604.00		
Legal-tender notes	246,448.00		
U. S. certificates of deposit	150,000.00		
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>6,926,247.50</b>	<b>Total</b>	<b>6,926,247.50</b>

## Second National Bank, Cincinnati.

CHARLES DAVIS, *President.*

No. 2664.

WILLIAM ALBERT, *Cashier.*

Loans and discounts	\$1,187,478.65	Capital stock paid in	\$200,000.00
Overdrafts	1,858.97	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,962.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	1,383.94	Dividends unpaid	
Due from approved reserve agents	185,813.99	Individual deposits	1,178,536.13
Due from other national banks	45,761.08	Certified checks	28,919.77
Due from State banks and bankers	21,069.01	United States deposits	
Bank's house, furniture, and fixtures	30,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	132,582.30
Current expenses and taxes paid	13,451.04	Due to State banks and bankers	3,319.38
Premiums on U. S. bonds	10,110.00	Notes and bills re-discounted	
Checks and other cash items	218.47	Bills payable	
Exchanges for clearing-house	14,033.49		
Bills of other national banks	11,610.00		
Fractional currency, nickels, cents	281.45		
Specie	59,500.00		
Legal-tender notes	125,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,757,320.09</b>	<b>Total</b>	<b>1,757,320.09</b>

## Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

WM. A. LEMMON, *Cashier.*

Loans and discounts	\$3,977,124.24	Capital stock paid in	\$1,600,000.00
Overdrafts	754.20	Surplus fund	320,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	175,277.64
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	4,950.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	233,284.78	Dividends unpaid	
Due from approved reserve agents	415,653.68	Individual deposits	2,094,273.05
Due from other national banks	227,340.23	Certified checks	22,710.90
Due from State banks and bankers	44,100.01	United States deposits	220,000.00
Bank's house, furniture, and fixtures	90,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	600.00	Due to other national banks	1,036,220.96
Current expenses and taxes paid	25,618.98	Due to State banks and bankers	336,964.88
Premiums on U. S. bonds	53,550.00	Notes and bills re-discounted	
Checks and other cash items	23,385.00	Bills payable	
Exchanges for clearing-house	45,531.81		
Bills of other national banks	24,442.00		
Fractional currency, nickels, cents	53.00		
Specie	11,807.50		
Legal-tender notes	320,000.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>5,850,447.43</b>	<b>Total</b>	<b>5,850,447.43</b>

## OHIO.

## Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 034, 055. 01	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 489. 96	Surplus fund .....	375, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	35, 471. 26
U. S. bonds to secure deposits .....	300, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	26, 100. 00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	130, 000. 00	Dividends unpaid .....	940. 00
Due from approved reserve agents .....	285, 114. 48	Individual deposits .....	1, 120, 804. 84
Due from other national banks .....	98, 828. 76	Certified checks .....	4, 052. 73
Due from State banks and bankers .....	152, 516. 73	United States deposits .....	330, 000. 00
Bank's house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	600, 082. 16
Current expenses and taxes paid .....	18, 609. 62	Due to State banks and bankers .....	537, 414. 50
Premiums on U. S. bonds .....	5, 264. 19	Notes and bills re-discounted .....	
Checks and other cash items .....	426. 36	Bills payable .....	
Exchanges for clearing-house .....	19, 489. 38		
Bills of other national banks .....	39, 500. 00		
Fractional currency, nickels, cents .....	50. 00		
Specie .....	24, 011. 00		
Legal-tender notes .....	140, 000. 00		
U. S. certificates of deposit .....	170, 000. 00		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3, 557, 765. 49</b>	<b>Total .....</b>	<b>3, 557, 765. 49</b>

## Fifth National Bank, Cincinnati.

J. M. KIRKLEY, *President.*

No. 2798.

C. A. HINSCH, *Cashier.*

Loans and discounts .....	\$750, 669. 99	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	126. 36	Surplus fund .....	28, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	14, 111. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26, 000. 00	Dividends unpaid .....	2, 217. 50
Due from approved reserve agents .....	35, 087. 36	Individual deposits .....	364, 604. 14
Due from other national banks .....	83, 209. 94	Certified checks .....	3, 294. 16
Due from State banks and bankers .....	66, 714. 51	United States deposits .....	
Bank's house, furniture, and fixtures .....	4, 000. 00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	5, 346. 77	Due to other national banks .....	45, 019. 77
Current expenses and taxes paid .....	5, 908. 75	Due to State banks and bankers .....	35, 361. 48
Premiums on U. S. bonds .....	11, 700. 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1, 086. 55	Bills payable .....	100, 000. 00
Exchanges for clearing-house .....	8, 625. 56		
Bills of other national banks .....	9, 793. 00		
Fractional currency, nickels, cents .....	383. 00		
Specie .....	6, 360. 00		
Legal-tender notes .....	68, 257. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	2, 000. 00		
<b>Total .....</b>	<b>1, 137, 608. 79</b>	<b>Total .....</b>	<b>1, 137, 608. 79</b>

## Atlas National Bank, Cincinnati.

HENRY MEYER, *President.*

No. 3639.

EDWARD ALBERT, *Cashier.*

Loans and discounts .....	\$372, 805. 38	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	304. 15	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	605. 91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	55. 00
Due from approved reserve agents .....	17, 077. 30	Individual deposits .....	274, 623. 14
Due from other national banks .....	25, 224. 68	United States deposits .....	
Due from State banks and bankers .....	2, 198. 92	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5, 500. 00	Due to other national banks .....	7, 753. 95
Other real estate and mortg's owned .....	11, 833. 87	Due to State banks and bankers .....	2, 332. 76
Current expenses and taxes paid .....	69. 24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11, 500. 00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	897. 74		
Bills of other national banks .....	785. 00		
Fractional currency, nickels, cents .....	88. 08		
Specie .....	13, 877. 00		
Legal-tender notes .....	31, 250. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>545, 370. 76</b>	<b>Total .....</b>	<b>545, 370. 76</b>

## OHIO.

## Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 631, 460. 58	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	2, 414. 00	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	135, 241. 04
U. S. bonds to secure deposits .....	300, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	12, 500. 00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	757, 950. 00	Dividends unpaid .....	
Due from approved reserve agents .....	735, 923. 00	Individual deposits .....	3, 220, 700. 10
Due from other national banks .....	249, 413. 56	Certified checks .....	22, 914. 36
Due from State banks and bankers .....	104, 792. 80	United States deposits .....	330, 000. 00
Bank's g-house, furniture, and fixtures .....	111, 000. 00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	1, 389, 092. 03
Current expenses and taxes paid .....	31, 054. 72	Due to State banks and bankers .....	431, 345. 06
Premiums on U. S. bonds .....	58, 229. 19	Notes and bills re-discounted .....	
Checks and other cash items .....	281. 71	Bills payable .....	30, 000. 00
Exchanges for clearing-house .....	21, 687. 55		
Bills of other national banks .....	6, 950. 00		
Fractional currency, nickels, cents .....	516. 39		
Specie .....	133, 866. 00		
Legal-tender notes .....	294, 000. 00		
U. S. certificates of deposit .....	300, 000. 00		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>6, 804, 292. 59</b>	<b>Total .....</b>	<b>6, 804, 292. 59</b>

## Equitable National Bank, Cincinnati.

FRANK H. RENO, *President.*

No. 3707.

JOHN M. BLAIR, *Cashier.*

Loans and discounts .....	\$1, 031, 025. 59	Capital stock paid in .....	\$350, 000. 90
Overdrafts .....	750. 26	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	17, 909. 98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	53, 213. 32	Dividends unpaid .....	
Due from approved reserve agents .....	52, 052. 11	Individual deposits .....	750, 771. 84
Due from other national banks .....	51, 884. 93	Certified checks .....	39, 436. 99
Due from State banks and bankers .....	2, 482. 35	United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	6, 637. 19	Due to other national banks .....	70, 513. 85
Current expenses and taxes paid .....		Due to State banks and bankers .....	102, 885. 20
Premiums on U. S. bonds .....	507. 19	Notes and bills re-discounted .....	
Checks and other cash items .....	8, 412. 38	Bills payable .....	50, 000. 00
Exchanges for clearing-house .....	60, 158. 00		
Bills of other national banks .....	325. 04		
Fractional currency, nickels, cents .....	35, 869. 50		
Specie .....	71, 950. 00		
Legal-tender notes .....	100, 000. 00		
U. S. certificates of deposit .....	2, 250. 00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 526, 517. 86</b>	<b>Total .....</b>	<b>1, 526, 517. 86</b>

## German National Bank, Cincinnati.

JOHN HAUCH, *President.*

No. 2524.

GEORGE H. BOHRER, *Cashier.*

Loans and discounts .....	\$1, 920, 285. 88	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	5, 692. 23	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	52, 841. 76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	3, 100. 00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	338, 286. 17	Dividends unpaid .....	
Due from approved reserve agents .....	258, 925. 44	Individual deposits .....	2, 041, 443. 14
Due from other national banks .....	162, 913. 91	Certified checks .....	3, 442. 64
Due from State banks and bankers .....	46, 761. 60	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	2, 250. 00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	108, 113. 87
Current expenses and taxes paid .....	21, 251. 82	Due to State banks and bankers .....	124, 525. 59
Premiums on U. S. bonds .....	671. 00	Notes and bills re-discounted .....	
Checks and other cash items .....	13, 269. 17	Bills payable .....	
Exchanges for clearing-house .....	24, 873. 95		
Bills of other national banks .....	1, 616. 00		
Fractional currency, nickels, cents .....	63. 83		
Specie .....	91, 860. 00		
Legal-tender notes .....	61, 796. 00		
U. S. certificates of deposit .....	70, 000. 00		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3, 075, 367. 00</b>	<b>Total .....</b>	<b>3, 075, 367. 00</b>

## OHIO.

## Market National Bank, Cincinnati.

CHARLES FLEISCHMANN, *President.*

No. 3842.

S. W. RAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$858,581.23	Capital stock paid in .....	\$250,000.00
Overdrafts .....	270.11	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	21,391.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	4,400.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	7,662.70	Dividends unpaid .....	.....
Due from approved reserve agents .....	125,279.38	Individual deposits .....	1,001,587.58
Due from other national banks .....	68,568.32	United States deposits .....	.....
Due from State banks and bankers .....	42,647.18	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	9,549.77	Due to other national banks .....	34,319.12
Other real estate and mortg's owned .....	2,055.92	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	248.34	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	11,443.00	Bills payable .....	.....
Checks and other cash items .....	904.20		
Exchanges for clearing-house .....	14,303.26		
Bills of other national banks .....	35,713.00		
Fractional currency, nickels, cents .....	135.11		
Specie .....	22,788.50		
Legal-tender notes .....	97,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,353,798.02</b>	<b>Total .....</b>	<b>1,353,798.02</b>

## Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts .....	\$3,109,852.06	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	1,059.73	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	76,974.92
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	2,000.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	21,280.00	Dividends unpaid .....	1,002.00
Due from approved reserve agents .....	338,263.11	Individual deposits .....	1,799,050.15
Due from other national banks .....	186,460.08	Certified checks .....	9,497.32
Due from State banks and bankers .....	84,452.28	United States deposits .....	110,000.00
Bank's house, furniture, and fixtures .....	15,800.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	6,113.85	Due to other national banks .....	805,342.70
Current expenses and taxes paid .....	29,069.96	Due to State banks and bankers .....	263,047.69
Premiums on U. S. bonds .....	30,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,031.05	Bills payable .....	.....
Exchanges for clearing-house .....	31,622.17		
Bills of other national banks .....	20,630.00		
Fractional currency, nickels, cents .....	585.49		
Specie .....	295,245.00		
Legal-tender notes .....	75,200.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>4,399,914.78</b>	<b>Total .....</b>	<b>4,399,914.78</b>

## National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.*

No. 2315.

JAMES V. GUTHRIE, *Cashier.*

Loans and discounts .....	\$2,888,238.11	Capital stock paid in .....	\$600,000.00
Overdrafts .....	1,750.00	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	83,879.27
U. S. bonds to secure deposits .....	185,000.00	National-bank notes outstanding .....	35,700.00
U. S. bonds on hand .....	31,500.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	190,558.34	Dividends unpaid .....	5,020.00
Due from approved reserve agents .....	418,594.10	Individual deposits .....	3,106,569.46
Due from other national banks .....	262,179.05	United States deposits .....	203,500.00
Due from State banks and bankers .....	101,214.76	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	208,794.74
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	160,017.42
Current expenses and taxes paid .....	216.56	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	55,859.36	Bills payable .....	.....
Checks and other cash items .....	27,450.86		
Exchanges for clearing-house .....	22,525.65		
Bills of other national banks .....	39,800.00		
Fractional currency, nickels, cents .....	35.11		
Specie .....	71,490.99		
Legal-tender notes .....	339,818.00		
U. S. certificates of deposit .....	120,006.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>4,808,480.89</b>	<b>Total .....</b>	<b>4,808,480.89</b>

## OHIO.

## Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 630, 417. 89	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	992. 77	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	78, 142. 83
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 .....	.....
Stocks, securities, claims, etc. ....	62, 444. 46	Dividends unpaid .....	.....
Due from approved reserve agents .....	332, 061. 41	Individual deposits .....	1, 672, 248. 15
Due from other national banks .....	197, 194. 24	Certified checks .....	3, 012. 61
Due from State banks and bankers .....	17, 500. 85	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	4, 965. 95	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	367, 445. 89
Current expenses and taxes paid .....	28, 591. 27	Due to State banks and bankers .....	327, 143. 15
Premiums on U. S. bonds .....	2, 227. 61	Notes and bills re-discounted .....	.....
Checks and other cash items .....	786. 43	Bills payable .....	56, 800. 00
Exchanges for clearing-house .....	11, 323. 22	.....	.....
Bills of other national banks .....	19, 000. 00	.....	.....
Fractional currency, nickels, cents .....	536. 53	.....	.....
Specie .....	57, 500. 00	.....	.....
Legal-tender notes .....	118, 500. 00	.....	.....
U. S. certificates of deposit .....	100, 000. 00	.....	.....
Redemption fund with Treas. U. S. .....	2, 250. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>3, 629, 792. 63</b>	<b>Total .....</b>	<b>3, 629, 792. 63</b>

## First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

Loans and discounts .....	\$389, 221. 74	Capital stock paid in .....	\$260, 000. 00
Overdrafts .....	1, 600. 63	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	21, 811. 41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	107, 575. 87	Dividends unpaid .....	.....
Due from approved reserve agents .....	75, 034. 55	Individual deposits .....	317, 594. 75
Due from other national banks .....	22, 002. 75	Certified checks .....	352. 00
Due from State banks and bankers .....	11, 736. 17	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	20, 701. 45	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	530. 32	Due to other national banks .....	2, 261. 75
Current expenses and taxes paid .....	4, 149. 81	Due to State banks and bankers .....	8, 431. 99
Premiums on U. S. bonds .....	6, 500. 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	406. 16	Bills payable .....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	3, 079. 00	.....	.....
Fractional currency, nickels, cents .....	202. 50	.....	.....
Specie .....	11, 960. 95	.....	.....
Legal-tender notes .....	27, 200. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2, 250. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>735, 451. 90</b>	<b>Total .....</b>	<b>735, 451. 90</b>

## Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Loans and discounts .....	\$338, 158. 52	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	1, 420. 03	Surplus fund .....	62, 500. 00
U. S. bonds to secure circulation .....	31, 500. 00	Undivided profits .....	18, 292. 47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	28, 350. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	38, 689. 64	Dividends unpaid .....	.....
Due from approved reserve agents .....	65, 449. 07	Individual deposits .....	298, 427. 40
Due from other national banks .....	6, 878. 59	United States deposits .....	.....
Due from State banks and bankers .....	4, 817. 63	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5, 000. 00	Due to other national banks .....	3, 443. 86
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1, 234. 70
Current expenses and taxes paid .....	2, 779. 49	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1, 886. 86	Bills payable .....	.....
Checks and other cash items .....	.....	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	6, 810. 00	.....	.....
Fractional currency, nickels, cents .....	95. 10	.....	.....
Specie .....	19, 195. 00	.....	.....
Legal-tender notes .....	13, 151. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	1, 417. 50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>537, 248. 43</b>	<b>Total .....</b>	<b>537, 248. 43</b>

## OHIO.

## Third National Bank, Circleville.

JNO. GROCE, *President.*

No. 2817.

S. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227,305.87	Capital stock paid in .....	\$100,000.00
Overdrafts .....	457.88	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,840.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26,392.34	Dividends unpaid .....	
Due from approved reserve agents .....	49,829.23	Individual deposits .....	231,461.66
Due from other national banks .....	6,211.20	United States deposits .....	
Due from State banks and bankers .....	1,865.08	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	755.72
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,186.54
Current expenses and taxes paid .....	2,196.66	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	1,685.64		
Exchanges for clearing-house .....			
Bills of other national banks .....	603.00		
Fractional currency, nickels, cents .....	133.92		
Specie .....	11,121.00		
Legal-tender notes .....	11,755.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>372,244.82</b>	<b>Total .....</b>	<b>372,244.82</b>

## First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOS. H. WILSON, *Cashier.*

Loans and discounts .....	\$1,400,131.19	Capital stock paid in .....	\$500,000.00
Overdrafts .....	3,569.68	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	87,299.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,000.90	Dividends unpaid .....	846.00
Due from approved reserve agents .....	187,961.01	Individual deposits .....	858,476.89
Due from other national banks .....	104,033.03	United States deposits .....	
Due from State banks and bankers .....	13,347.97	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	90,000.00	Due to other national banks .....	136,071.78
Other real estate and mortg's owned .....	12,000.00	Due to State banks and bankers .....	153,176.63
Current expenses and taxes paid .....	12,541.83	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	200,000.00
Checks and other cash items .....	1,148.87		
Exchanges for clearing-house .....	31,918.49		
Bills of other national banks .....	6,554.00		
Fractional currency, nickels, cents .....	441.03		
Specie .....	19,915.00		
Legal-tender notes .....	90,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,450.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,045,071.13</b>	<b>Total .....</b>	<b>2,045,071.13</b>

## Central National Bank, Cleveland.

GEO. H. ELY, *President.*

No. 4318.

J. J. SULLIVAN, *Cashier.*

Loans and discounts .....	\$1,386,542.65	Capital stock paid in .....	\$652,350.00
Overdrafts .....	186.05	Capital stock paid in, uncertified .....	77,650.00
U. S. bonds to secure circulation .....	50,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	28,620.50
U. S. bonds on hand .....		National-bank notes outstanding .....	45,000.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	101,882.15	Dividends unpaid .....	
Due from other national banks .....	89,035.64	Individual deposits .....	499,590.20
Due from State banks and bankers .....	17,754.08	United States deposits .....	
Bank's house, furniture, and fixtures .....	15,265.42	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	166,014.22
Current expenses and taxes paid .....	7,845.66	Due to State banks and bankers .....	69,370.75
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	50,710.00
Checks and other cash items .....	503.70	Bills payable .....	125,000.00
Exchanges for clearing-house .....	13,728.37	U. S. bond account .....	50,000.00
Bills of other national banks .....	4,399.00		
Fractional currency, nickels, cents .....	181.95		
Specie .....	8,981.00		
Legal-tender notes .....	70,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,764,305.67</b>	<b>Total .....</b>	<b>1,764,305.67</b>

## OHIO.

## Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

P. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,269,828.97	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,396.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	37,497.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	30.00
Due from approved reserve agents.....	59,475.39	Individual deposits.....	658,182.86
Due from other national banks.....	54,724.95	United States deposits.....	
Due from State banks and bankers.....	15,211.42	Deposits of U. S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	72,280.83
Other real estate and mortg's owned.....		Due to State banks and bankers.....	71,339.32
Current expenses and taxes paid.....	12,552.60	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	10,000.00	Bills payable.....	160,500.00
Checks and other cash items.....	11,105.51		
Exchanges for clearing-house.....	12,745.32		
Bills of other national banks.....	10,340.00		
Fractional currency, nickels, cents.....	329.34		
Specie.....	66,719.50		
Legal-tender notes.....	64,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	586.00		
<b>Total.....</b>	<b>1,644,850.04</b>	<b>Total.....</b>	<b>1,644,850.04</b>

## Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.*

No. 807.

W. P. JOHNSON, *Cashier.*

Loans and discounts.....	\$3,832,678.38	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,868.81	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	81,221.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	57,582.17	Dividends unpaid.....	
Due from approved reserve agents.....	341,854.70	Individual deposits.....	2,137,411.54
Due from other national banks.....	115,611.17	United States deposits.....	
Due from State banks and bankers.....	51,791.56	Deposits of U. S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	40,000.00	Due to other national banks.....	341,992.18
Other real estate and mortg's owned.....		Due to State banks and bankers.....	241,782.92
Current expenses and taxes paid.....	28,051.10	Notes and bills re-discounted.....	202,676.97
Premiums on U. S. bonds.....	10,737.90	Bills payable.....	500,000.00
Checks and other cash items.....	28,311.19		
Exchanges for clearing-house.....	11,259.00		
Bills of other national banks.....	556.45		
Fractional currency, nickels, cents.....	37,723.00		
Specie.....	220,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,830,085.43</b>	<b>Total.....</b>	<b>4,830,085.43</b>

## Euclid Avenue National Bank, Cleveland.

JOHN L. WOODS, *President.*

No. 3545.

S. L. SEVERANCE, *Cashier.*

Loans and discounts.....	\$2,133,866.69	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,267.77	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	44,952.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	324,449.91	Individual deposits.....	1,954,491.79
Due from other national banks.....	62,728.65	United States deposits.....	
Due from State banks and bankers.....	28,081.21	Deposits of U. S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	54,373.61
Other real estate and mortg's owned.....		Due to State banks and bankers.....	131,661.90
Current expenses and taxes paid.....	14,146.59	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	14,793.28	Bills payable.....	50,000.00
Checks and other cash items.....	29,246.18	U. S. bond account.....	
Exchanges for clearing-house.....	17,984.00		
Bills of other national banks.....	178.04		
Fractional currency, nickels, cents.....	41,487.75		
Specie.....	115,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,846,480.07</b>	<b>Total.....</b>	<b>2,846,480.07</b>

## OHIO.

## Mercantile National Bank, Cleveland.

T. P. HANDY, *President*.

No. 3272.

CHAS. L. MURPHY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,717,431.35	Capital stock paid in	\$1,000,000.00
Overdrafts	3,046.47	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	105,726.59
U. S. bonds to secure deposits	.....	National-bank notes outstanding	180,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Stocks, securities, claims, etc.	25,000.00	Dividends unpaid	225.00
Due from approved reserve agents	299,642.25	Individual deposits	2,150,297.64
Due from other national banks	181,072.74	Certified checks	350.00
Due from State banks and bankers	20,959.58	United States deposits	.....
Bank's house, furniture, and fixtures	250,000.00	Deposits of U. S. disbursing officers	.....
Other real estate and mortg's owned	101,550.00	Due to other national banks	188,741.53
Current expenses and taxes paid	26,054.98	Due to State banks and bankers	5,933.76
Premiums on U. S. bonds	.....	Notes and bills re-discounted	.....
Checks and other cash items	12,629.29	Bills payable	300,000.00
Exchanges for clearing-house	37,810.19	U. S. bond account	200,000.00
Bills of other national banks	36,045.00		
Fractional currency, nickels, cents	281.67		
Specie	389,700.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>4,331,274.52</b>	<b>Total</b>	<b>4,331,274.52</b>

## National Bank of Commerce, Cleveland.

J. H. WADE, *President*.

No. 2662.

F. E. RITTMAN, *Cashier*.

Loans and discounts	\$3,633,727.45	Capital stock paid in	\$1,500,000.00
Overdrafts	5,719.00	Surplus fund	275,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	125,689.65
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	.....
Stocks, securities, claims, etc.	25,844.51	Dividends unpaid	.....
Due from approved reserve agents	173,666.04	Individual deposits	2,511,782.25
Due from other national banks	291,844.33	United States deposits	218,271.82
Due from State banks and bankers	130,795.90	Deposits of U. S. disbursing officers	32,348.54
Bank's house, furniture, and fixtures	82,000.00	Due to other national banks	211,170.57
Other real estate and mortg's owned	.....	Due to State banks and bankers	63,004.04
Current expenses and taxes paid	30,386.41	Notes and bills re-discounted	.....
Premiums on U. S. bonds	10,000.00	Bills payable	.....
Checks and other cash items	18,844.98	U. S. bond account	250,000.00
Exchanges for clearing-house	27,940.63		
Bills of other national banks	28,473.00		
Fractional currency, nickels, cents	23.72		
Specie	280,750.00		
Legal-tender notes	199,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>5,232,266.87</b>	<b>Total</b>	<b>5,232,266.87</b>

## National City Bank, Cleveland.

JOHN F. WHITELAW, *President*.

No. 786.

E. R. DATE, *Cashier*.

Loans and discounts	\$1,000,636.97	Capital stock paid in	\$250,000.00
Overdrafts	7,670.79	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	112,457.43
U. S. bonds to secure deposits	29,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Stocks, securities, claims, etc.	63,300.00	Dividends unpaid	266.00
Due from approved reserve agents	123,559.00	Individual deposits	729,374.02
Due from other national banks	73,055.29	United States deposits	29,000.00
Due from State banks and bankers	25,593.01	Deposits of U. S. disbursing officers	.....
Bank's house, furniture, and fixtures	.....	Due to other national banks	126,966.40
Other real estate and mortg's owned	10,066.67	Due to State banks and bankers	80,367.53
Current expenses and taxes paid	4,740.73	Notes and bills re-discounted	.....
Premiums on U. S. bonds	.....	Bills payable	.....
Checks and other cash items	3,287.46	U. S. bond account	29,000.00
Exchanges for clearing-house	46,318.05		
Bills of other national banks	7,000.00		
Fractional currency, nickels, cents	1.84		
Specie	40,400.00		
Legal-tender notes	41,000.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,550.00		
<b>Total</b>	<b>1,552,431.81</b>	<b>Total</b>	<b>1,552,431.81</b>

## OHIO.

## State National Bank, Cleveland.

JAMES FARMER, *President.*

No. 3950.

H. C. ELLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 749, 742. 47	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	459. 94	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	75, 000. 00	Undivided profits .....	46, 335. 63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	67, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	236, 440. 85	Dividends unpaid .....	15. 00
Due from approved reserve agents ..	126, 615. 75	Individual deposits .....	1, 145, 311. 71
Due from other national banks .....	3, 972. 44	United States deposits .....	.....
Due from State banks and bankers ..	9, 612. 83	Deposits of U.S. disbursing officers ..	.....
Bank'g-house, furniture, and fixtures ..	.....	Due to other national banks .....	444, 732. 89
Other real estate and mortg's owned ..	13, 502. 14	Due to State banks and bankers .....	224, 128. 43
Current expenses and taxes paid ..	3, 731. 33	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	30, 424. 64	Bills payable .....	.....
Checks and other cash items .....	2, 075. 00		
Exchanges for clearing-house .....	113. 79		
Bills of other national banks .....	22, 867. 50		
Fractional currency, nickels, cents ..	200, 000. 00		
Specie .....	3, 375. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2, 478, 023. 68</b>	<b>Total .....</b>	<b>2, 478, 023. 68</b>

## Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts .....	\$2, 736, 097. 75	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	3, 495. 29	Surplus fund .....	110, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	91, 481. 78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	3, 589. 30	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	173, 504. 33	Dividends unpaid .....	.....
Due from approved reserve agents ..	275, 139. 39	Individual deposits .....	1, 538, 518. 83
Due from other national banks .....	145, 405. 25	Certified checks .....	85, 547. 75
Due from State banks and bankers ..	2, 000. 00	United States deposits .....	.....
Bank'g-house, furniture, and fixtures ..	23, 101. 22	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	6, 000. 00	Due to other national banks .....	165, 109. 82
Current expenses and taxes paid .....	5, 530. 97	Due to State banks and bankers .....	182, 427. 74
Premiums on U. S. bonds .....	61, 450. 95	Notes and bills re-discounted .....	.....
Checks and other cash items .....	15, 312. 00	Bills payable .....	500, 000. 00
Exchanges for clearing-house .....	309. 47		
Bills of other national banks .....	119, 900. 00		
Fractional currency, nickels, cents ..	95, 000. 00		
Specie .....	2, 250. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>3, 718, 085. 92</b>	<b>Total .....</b>	<b>3, 718, 085. 92</b>

## First National Bank, Clyde.

GEORGE P. HUNTLEY, *President.*

No. 4197.

SANFORD M. TERRY, *Cashier.*

Loans and discounts .....	\$79, 339. 83	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	435. 40	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 337. 51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 150. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	18, 086. 29	Dividends unpaid .....	.....
Due from approved reserve agents ..	307. 32	Individual deposits .....	66, 813. 72
Due from other national banks .....	5, 850. 79	United States deposits .....	.....
Due from State banks and bankers ..	1, 554. 42	Deposits of U.S. disbursing officers ..	.....
Bank'g-house, furniture, and fixtures ..	500. 00	Due to other national banks .....	168. 47
Other real estate and mortg's owned ..	492. 52	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	4, 065. 75	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	240. 00	Bills payable .....	.....
Checks and other cash items .....	71. 49		
Exchanges for clearing-house .....	7, 053. 39		
Bills of other national banks .....	410. 00		
Fractional currency, nickels, cents ..	.....		
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>131, 469. 70</b>	<b>Total .....</b>	<b>131, 469. 70</b>

## OHIO.

## First National Bank, Columbus.

WILLIAM MONYPENY, *President.*

No. 123.

THEO. P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$647,591.86	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,522.64	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	83,696.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	54,238.27	Dividends unpaid .....	
Due from approved reserve agents .....	137,935.13	Individual deposits .....	737,837.71
Due from other national banks .....	34,478.89	United States deposits .....	
Due from State banks and bankers .....	15,605.63	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	50,000.00	Due to other national banks .....	54,835.77
Other real estate and mortg's owned .....		Due to State banks and bankers .....	25,105.20
Current expenses and taxes paid .....	10,812.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	27,567.52		
Exchanges for clearing-house .....	74,562.56		
Bills of other national banks .....	38,739.00		
Fractional currency, nickels, cents .....	696.00		
Specie .....	128,475.25		
Legal-tender notes .....	70,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	2,000.00		
<b>Total</b> .....	<b>1,346,475.05</b>	<b>Total</b> .....	<b>1,346,475.05</b>

## Fourth National Bank, Columbus.

W. S. IDE, *President.*

No. 2423.

J. W. BRADSHAW, *Cashier.*

Loans and discounts .....	\$207,773.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	21.44	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,563.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	81,600.00	Dividends unpaid .....	101.00
Due from approved reserve agents .....	20,178.69	Individual deposits .....	235,352.11
Due from other national banks .....	4,874.92	Certified checks .....	171.89
Due from State banks and bankers .....	661.66	United States deposits .....	
Bank's house, furniture, and fixtures .....	3,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	2,750.00	Due to other national banks .....	9,002.78
Current expenses and taxes paid .....	3,381.04	Due to State banks and bankers .....	3,922.65
Premiums on U. S. bonds .....	5,229.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,310.81	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	10,242.00		
Fractional currency, nickels, cents .....	87.31		
Specie .....	14,987.50		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>397,614.09</b>	<b>Total</b> .....	<b>397,614.09</b>

## Clinton National Bank, Columbus.

D. S. GRAY, *President.*

No. 3610.

F. W. PRENTISS, *Cashier.*

Loans and discounts .....	\$478,241.06	Capital stock paid in .....	\$200,000.00
Overdrafts .....	126.55	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,844.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	60,513.49	Individual deposits .....	387,992.36
Due from other national banks .....	7,183.45	Certified checks .....	592.50
Due from State banks and bankers .....	7,263.43	United States deposits .....	
Bank's house, furniture, and fixtures .....	3,400.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	6,087.95
Current expenses and taxes paid .....	5,487.71	Due to State banks and bankers .....	1,133.41
Premiums on U. S. bonds .....	16,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,064.27	Bills payable .....	
Exchanges for clearing-house .....	11,003.27		
Bills of other national banks .....	4,916.00		
Fractional currency, nickels, cents .....	359.08		
Specie .....	6,341.95		
Legal-tender notes .....	17,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>667,650.31</b>	<b>Total</b> .....	<b>667,650.31</b>

## OHIO.

## Commercial National Bank, Columbus.

FRANCIS C. SESSIONS, *President.*

No. 2605.

W. H. ALBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$581,955.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	744.98	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	20,964.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	101,171.30	Individual deposits.....	585,047.84
Due from other national banks.....	18,343.35	Certified checks.....	1,120.00
Due from State banks and bankers.....	10,830.10	United States deposits.....	
Bank's g-house, furniture, and fixtures.....	5,967.10	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	44,249.60
Current expenses and taxes paid.....	2,882.52	Due to State banks and bankers.....	13,118.63
Premiums on U. S. bonds.....	11,000.00	Notes and bills re-discounted.....	
Checks and other cash items.....	2,271.65	Bills payable.....	
Exchanges for clearing-house.....	35,027.68		
Bills of other national banks.....	39,000.00		
Fractional currency, nickels, cents.....	595.62		
Specie.....	32,704.00		
Legal-tender notes.....	41,817.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>936,506.14</b>	<b>Total.....</b>	<b>936,506.14</b>

## National Exchange Bank, Columbus.

WM. G. DESHLER, *President.*

No. 591.

CHARLES J. HARDY, *Cashier.*

Loans and discounts.....	\$327,008.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,290.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	20,316.98
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.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	92,690.60	Individual deposits.....	330,529.45
Due from other national banks.....	15,948.11	United States deposits.....	55,481.78
Due from State banks and bankers.....	11,651.38	Deposits of U. S. disbursing officers.....	23,664.31
Bank's g-house, furniture, and fixtures.....		Due to other national banks.....	41,232.67
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,191.95
Current expenses and taxes paid.....	6,195.24	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	121.53		
Exchanges for clearing-house.....	14,359.33		
Bills of other national banks.....	17,456.00		
Fractional currency, nickels, cents.....	148.83		
Specie.....	43,296.95		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.60		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>668,417.14</b>	<b>Total.....</b>	<b>668,417.14</b>

## First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

B. E. THAYER, *Cashier.*

Loans and discounts.....	\$85,490.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,320.16	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,347.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	9.00
Due from approved reserve agents.....	4,284.22	Individual deposits.....	43,869.19
Due from other national banks.....	202.46	United States deposits.....	
Due from State banks and bankers.....	1,785.07	Deposits of U. S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	1,196.97	Due to other national banks.....	259.08
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	547.46	Notes and bills re-discounted.....	9,000.00
Premiums on U. S. bonds.....	500.00	Bills payable.....	
Checks and other cash items.....	120.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.....	65.75		
Specie.....	2,250.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>117,874.56</b>	<b>Total.....</b>	<b>117,874.56</b>

## OHIO.

## Third National Bank, Dayton.

J. K. MCINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$947,987.53	Capital stock paid in .....	\$400,000.00
Overdrafts .....	3,752.51	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,455.27
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 .....	.....
Stocks, securities, claims, etc. ....	10,000.00	Dividends unpaid .....	8,770.00
Due from approved reserve agents .....	23,162.14	Individual deposits .....	622,971.88
Due from other national banks .....	22,455.70	United States deposits .....	92,146.94
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	65,231.36
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	13,389.03
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	5,811.32
Current expenses and taxes paid .....	80.30	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	38,000.00	Bills payable .....	.....
Checks and other cash items .....	10,521.37		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4,570.00		
Fractional currency, nickels, cents .....	136.25		
Specie .....	45,860.00		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,363,775.80</b>	<b>Total .....</b>	<b>1,363,775.80</b>

## Fourth National Bank, Dayton.

JOSEPH B. THESHER, *President.*

No. 3821.

ZIBA CRAWFORD, *Cashier.*

Loans and discounts .....	\$713,980.37	Capital stock paid in .....	\$400,000.00
Overdrafts .....	968.87	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,509.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	6,456.00
Due from approved reserve agents .....	126,408.84	Individual deposits .....	459,455.49
Due from other national banks .....	3,913.30	United States deposits .....	.....
Due from State banks and bankers .....	56.40	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	1,775.90
Other real estate and mortg's owned .....	6.70	Due to State banks and bankers .....	13.14
Current expenses and taxes paid .....	9,500.00	Notes and bills re-discounted .....	67,500.00
Premiums on U. S. bonds .....	15,263.23	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	45,335.00		
Bills of other national banks .....	177.53		
Fractional currency, nickels, cents .....	16,711.70		
Specie .....	20,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>1,010,799.94</b>	<b>Total .....</b>	<b>1,010,799.94</b>

## City National Bank, Dayton.

SIMON GEBHART, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

Loans and discounts .....	\$981,150.14	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,322.45	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	25,462.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	16,459.66	Dividends unpaid .....	700.00
Due from approved reserve agents .....	75,954.88	Individual deposits .....	887,480.92
Due from other national banks .....	4,182.91	United States deposits .....	.....
Due from State banks and bankers .....	517.11	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	22,767.79
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	5,595.88
Current expenses and taxes paid .....	2,091.04	Notes and bills re-discounted .....	17,348.98
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	.....
Checks and other cash items .....	17,373.29		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	11,096.00		
Fractional currency, nickels, cents .....	198.74		
Specie .....	38,260.00		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,254,356.22</b>	<b>Total .....</b>	<b>1,254,356.22</b>

## OHIO.

## Dayton National Bank, Dayton.

WM. H. SIMMS, *President.*

No. 898.

JAMES A. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$626,574.60	Capital stock paid in.....	\$300,000.00
Overdrafts.....	672.29	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	35,534.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	1,291.00
Due from approved reserve agents.....	26,960.09	Individual deposits.....	312,824.92
Due from other national banks.....	3,130.51	United States deposits.....	
Due from State banks and bankers.....	1,116.90	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	14,382.74
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,950.45
Current expenses and taxes paid.....	2,380.96	Notes and bills re-discounted.....	10,246.66
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	10,746.50		
Exchanges for clearing-house.....			
Bills of other national banks.....	15,855.00		
Fractional currency, nickels, cents.....	43.62		
Specie.....	25,500.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>783,230.47</b>	<b>Total.....</b>	<b>783,230.47</b>

## Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$614,563.95	Capital stock paid in.....	\$300,000.00
Overdrafts.....	883.39	Surplus fund.....	60,030.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	25,274.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	18,200.00	Dividends unpaid.....	
Due from approved reserve agents.....	26,890.59	Individual deposits.....	370,585.81
Due from other national banks.....	6,096.51	United States deposits.....	
Due from State banks and bankers.....	758.24	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	20,767.42
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,108.56
Current expenses and taxes paid.....	8,232.34	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	6,812.50	Bills payable.....	
Checks and other cash items.....	7,346.98		
Exchanges for clearing-house.....			
Bills of other national banks.....	29,768.00		
Fractional currency, nickels, cents.....	266.38		
Specie.....	4,665.60		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>830,736.48</b>	<b>Total.....</b>	<b>830,736.48</b>

## Teutonia National Bank, Dayton.

EDWARD PAPE, SR., *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Loans and discounts.....	\$275,761.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	129.91	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	13,445.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,297.09	Individual deposits.....	149,431.02
Due from other national banks.....	419.94	United States deposits.....	
Due from State banks and bankers.....	5,668.03	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,622.50
Current expenses and taxes paid.....	3,755.86	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	11,000.00	Bills payable.....	
Checks and other cash items.....	2,641.33		
Exchanges for clearing-house.....			
Bills of other national banks.....	27,834.00		
Fractional currency, nickels, cents.....	59.31		
Specie.....	10,681.70		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>411,498.70</b>	<b>Total.....</b>	<b>411,498.70</b>

## OHIO.

## Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President*.

No. 2604.

JAMES C. REBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$644, 027.55	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	20. 08	Surplus fund .....	24, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	21, 723. 70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	73, 000. 00	Dividends unpaid .....	715. 00
Due from approved reserve agents .....	107, 580. 17	Individual deposits .....	566, 075. 61
Due from other national banks .....	1, 714. 96	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	3, 300. 00	Due to other national banks .....	28, 548. 39
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	227. 36
Current expenses and taxes paid .....	2, 607. 24	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	11, 000. 00	Bills payable .....	.....
Checks and other cash items .....	6, 010. 35		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	23, 919. 00		
Fractional currency, nickels, cents. ....	155. 86		
Specie .....	21, 204. 85		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....	20, 000. 00		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>986, 790. 06</b>	<b>Total .....</b>	<b>986, 790. 06</b>

## Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President*.

No. 1906.

EDWARD SQUIRE, *Cashier*.

Loans and discounts .....	\$348, 058. 10	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	8, 852. 80	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	13, 490. 46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	6, 552. 52	Individual deposits .....	143, 987. 11
Due from other national banks .....	3, 447. 40	United States deposits .....	.....
Due from State banks and bankers .....	3, 019. 79	Deposits of U.S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	.....	Due to other national banks .....	2, 118. 31
Other real estate and mortg's owned .....	700. 00	Due to State banks and bankers .....	7, 580. 32
Current expenses and taxes paid .....	2, 934. 16	Notes and bills re-discounted .....	68, 000. 00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	531. 23		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1, 173. 00		
Fractional currency, nickels, cents. ....	135. 20		
Specie .....	11, 357. 00		
Legal-tender notes .....	4, 790. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>417, 676. 20</b>	<b>Total .....</b>	<b>417, 676. 20</b>

## Merchants' National Bank, Defiance.

C. P. HARLEY, *President*.

No. 2516.

E. P. HOOKER, *Cashier*.

Loans and discounts .....	\$167, 818. 88	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	6, 055. 01	Surplus fund .....	13, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 150. 86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	3, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	5, 710. 46	Individual deposits .....	91, 228. 51
Due from other national banks .....	5, 734. 25	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	1, 625. 00	Due to other national banks .....	114. 21
Other real estate and mortg's owned .....	16, 000. 00	Due to State banks and bankers .....	505. 58
Current expenses and taxes paid .....	1, 011. 97	Notes and bills re-discounted .....	11, 600. 00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	863. 07		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	500. 00		
Fractional currency, nickels, cents. ....	17. 52		
Specie .....	3, 970. 00		
Legal-tender notes .....	5, 168. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>243, 599. 16</b>	<b>Total .....</b>	<b>243, 599. 16</b>

## OHIO.

## First National Bank, Delaware.

CARRY B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$269,227.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	564.41	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	10,217.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,942.00	Dividends unpaid .....	
Due from approved reserve agents ..	2,351.83	Individual deposits .....	177,315.23
Due from other national banks .....	883.12	United States deposits .....	
Due from State banks and bankers ..	268.61	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,000.00	Due to other national banks .....	13,338.89
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,612.71
Current expenses and taxes paid .....	2,289.03	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	847.62		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,807.00		
Fractional currency, nickels, cents ..	34.00		
Specie .....	27,143.75		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>351,984.22</b>	<b>Total .....</b>	<b>351,984.22</b>

## Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.*

No. 853.

WELLEARD LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210,163.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	600.84	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	10,040.37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,584.19	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	146,832.19
Due from other national banks .....	2,842.31	United States deposits .....	
Due from State banks and bankers ..	401.13	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	13,560.00	Due to other national banks .....	12,704.24
Other real estate and mortg's owned ..		Due to State banks and bankers ..	2,112.47
Current expenses and taxes paid .....	2,791.90	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,351.66		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,005.00		
Fractional currency, nickels, cents ..	105.87		
Specie .....	19,023.70		
Legal-tender notes .....	18,974.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>336,689.27</b>	<b>Total .....</b>	<b>336,689.27</b>

## Delphos National Bank, Delphos.

ALEX. SHENK, *President.*

No. 2885.

EDWARD L. STALLKAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,512.76	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,962.54	Surplus fund .....	28,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits .....	6,909.92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	30.00
Due from approved reserve agents ..	35,636.15	Individual deposits .....	166,788.07
Due from other national banks .....	3,477.62	United States deposits .....	
Due from State banks and bankers ..	714.01	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,000.00	Due to other national banks .....	1,106.53
Other real estate and mortg's owned ..	4,730.00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	2,566.96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,925.00	Bills payable .....	
Checks and other cash items .....	259.16		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,111.00		
Fractional currency, nickels, cents ..	74.32		
Specie .....	3,690.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>276,334.52</b>	<b>Total .....</b>	<b>276,334.52</b>

## OHIO.

## First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,899.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	7,050.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	29,286.93	Dividends unpaid.....	
Due from approved reserve agents.....	31,841.23	Individual deposits.....	202,569.22
Due from other national banks.....	17,956.63	United States deposits.....	
Due from State banks and bankers.....	298.12	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	28,500.00	Due to other national banks.....	187.02
Other real estate and mortg's owned.....	8,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid..	1,751.22	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	430.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	592.00		
Fractional currency, nickels, cents.....	48.61		
Specie.....	13,457.90		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>344,806.56</b>	<b>Total.....</b>	<b>344,806.56</b>

## Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Loans and discounts.....	\$259,741.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	53,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,073.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	53,195.65	Individual deposits.....	257,336.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	763.12
Other real estate and mortg's owned.....		Due to State banks and bankers.....	6,029.25
Current expenses and taxes paid..	2,597.39	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,875.00	Bills payable.....	
Checks and other cash items.....	4,917.32		
Exchanges for clearing-house.....			
Bills of other national banks.....	207.00		
Fractional currency, nickels, cents.....	116.11		
Specie.....	12,164.65		
Legal-tender notes.....	22,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>383,951.71</b>	<b>Total.....</b>	<b>383,951.71</b>

## Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACORN, *Cashier.*

Loans and discounts.....	\$95,746.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	287.90	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,753.73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	27,300.00	Dividends unpaid.....	
Due from approved reserve agents.....	30,396.15	Individual deposits.....	116,015.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid..	560.52	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	836.40		
Exchanges for clearing-house.....			
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	124.11		
Specie.....	3,764.80		
Legal-tender notes.....	7,895.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>183,518.94</b>	<b>Total.....</b>	<b>183,518.94</b>

## OHIO.

## National Bank, Elyria.

HERMAN ELY, *President.*

No. 2863.

JOHN W. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254,535.55	Capital stock paid in .....	\$75,000.00
Overdrafts .....	64.53	Surplus fund .....	75,000.00
U. S. bonds to secure circulation ..	25,400.00	Undivided profits .....	9,979.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,740.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	6,000.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	7,388.02	Individual deposits .....	145,275.82
Due from other national banks .....	1,375.30	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank g-house, furniture, and fixtures ..	2,600.00	Due to other national banks .....	5,128.56
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	250.38
Current expenses and taxes paid .....	3,575.63	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,023.50	Bills payable .....	.....
Checks and other cash items .....	697.12		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	280.00		
Fractional currency, nickels, cents ..	138.10		
Specie .....	18,368.99		
Legal-tender notes .....	7,121.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S ..	1,143.00		
Due from Treasurer U. S. ....	265.00		
<b>Total .....</b>	<b>333,374.74</b>	<b>Total .....</b>	<b>333,374.74</b>

## First National Bank, Felicity.

DAVID H. HOOVER, *President.*

No. 2882.

S. F. WATERFIELD, *Cashier.*

Loans and discounts .....	\$95,136.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	46.63	Surplus fund .....	3,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,141.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	14,426.78	Individual deposits .....	68,249.91
Due from other national banks .....	2,000.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Bank g-house, furniture, and fixtures ..	2,200.00	Due to other national banks .....	43.50
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	398.08	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,100.00	Bills payable .....	.....
Checks and other cash items .....	378.50		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	90.00		
Fractional currency, nickels, cents ..	29.35		
Specie .....	5,327.25		
Legal-tender notes .....	1,139.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>136,934.73</b>	<b>Total .....</b>	<b>136,934.73</b>

## First National Bank, Findlay.

E. P. JONES, *President.*

No. 36.

C. E. NILES, *Cashier.*

Loans and discounts .....	\$647,633.86	Capital stock paid in .....	\$150,000.00
Overdrafts .....	198.07	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	17,892.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	158,337.62	Individual deposits .....	703,760.27
Due from other national banks .....	62,945.31	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Bank g-house, furniture, and fixtures ..	.....	Due to other national banks .....	.....
Other real estate and mortg's owned ..	6,250.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	6,532.44	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	94.05		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,160.00		
Fractional currency, nickels, cents ..	423.13		
Specie .....	13,182.50		
Legal-tender notes .....	19,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S ..	1,800.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>957,562.92</b>	<b>Total .....</b>	<b>957,562.92</b>

## OHIO.

## American National Bank, Findlay.

J. F. BURKET, *President*.

No. 3729.

L. W. EOFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$217, 145. 54	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	882. 74	Surplus fund .....	3, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	8, 859. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	7, 769. 66	Individual deposits .....	152, 990. 71
Due from other national banks .....	126. 11	United States deposits .....	
Due from State banks and bankers .....	640. 50	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6, 849. 72	Due to other national banks .....	309. 77
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1, 765. 12
Current expenses and taxes paid .....	4, 306. 64	Notes and bills re-discounted .....	2, 000. 00
Premiums on U. S. bonds .....	5, 500. 00	Bills payable .....	
Checks and other cash items .....	362. 39		
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 226. 00		
Fractional currency, nickels, cents .....	482. 87		
Specie .....	14, 168. 50		
Legal-tender notes .....	5, 250. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>291, 925. 67</b>	<b>Total .....</b>	<b>291, 925. 67</b>

## Farmers' National Bank, Findlay.

MILTON GRAY, *President*.

No. 3477.

J. G. HULL, *Cashier*.

Loans and discounts .....	\$393, 241. 59	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	720. 30	Surplus fund .....	38, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits .....	10, 420. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1, 114. 49	Dividends unpaid .....	
Due from approved reserve agents .....	27, 960. 79	Individual deposits .....	353, 314. 38
Due from other national banks .....	1, 280. 10	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4, 944. 64	Due to other national banks .....	355. 50
Other real estate and mortg's owned .....	341. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6, 141. 08	Notes and bills re-discounted .....	16, 000. 00
Premiums on U. S. bonds .....	4, 400. 00	Bills payable .....	
Checks and other cash items .....	1, 435. 39		
Exchanges for clearing-house .....			
Bills of other national banks .....	5, 400. 00		
Fractional currency, nickels, cents .....	242. 00		
Specie .....	37, 969. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>516, 090. 38</b>	<b>Total .....</b>	<b>516, 090. 38</b>

## First National Bank, Flushing.

JACOB HOLLOWAY, *President*.

No. 3177.

F. M. COWEN, *Cashier*.

Loans and discounts .....	\$110, 734. 87	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 575. 87	Surplus fund .....	6, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 719. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	23, 500. 00	Dividends unpaid .....	
Due from approved reserve agents .....	1, 873. 84	Individual deposits .....	118, 386. 47
Due from other national banks .....	8, 303. 01	United States deposits .....	
Due from State banks and bankers .....	252. 55	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5, 442. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 069. 71	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1, 800. 00	Bills payable .....	
Checks and other cash items .....	166. 34		
Exchanges for clearing-house .....			
Bills of other national banks .....	125. 00		
Fractional currency, nickels, cents .....	82. 65		
Specie .....	7, 636. 75		
Legal-tender notes .....	11, 331. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>187, 856. 09</b>	<b>Total .....</b>	<b>187, 856. 09</b>

## OHIO.

## First National Bank, Fostoria.

ANDREW EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,441.73	Capital stock paid in	\$50,000.00
Overdrafts	803.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	9,735.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	34,877.71	Individual deposits	196,406.86
Due from other national banks	80.97	United States deposits	
Due from State banks and bankers	3,961.65	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	7,750.55
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,892.82	Notes and bills re-discounted	
Premiums on U. S. bonds	2,453.75	Bills payable	
Checks and other cash items	5,910.85		
Exchanges for clearing-house			
Bills of other national banks	70.00		
Fractional currency, nickels, cents	60.48		
Specie	8,050.00		
Legal-tender notes	9,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>285,593.21</b>	<b>Total</b>	<b>285,593.21</b>

## First National Bank, Franklin.

E. B. THIRKIELD, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

Loans and discounts	\$204,988.41	Capital stock paid in	\$100,000.00
Overdrafts	1,515.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,215.51
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	22,605.30	Dividends unpaid	140.00
Due from approved reserve agents	4,893.46	Individual deposits	154,276.63
Due from other national banks	300.55	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	19,500.00	Due to other national banks	4,060.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,275.24	Notes and bills re-discounted	
Premiums on U. S. bonds	1,040.00	Bills payable	
Checks and other cash items	711.00		
Exchanges for clearing-house			
Bills of other national banks	5,649.00		
Fractional currency, nickels, cents	167.03		
Specie	10,452.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>316,132.14</b>	<b>Total</b>	<b>316,132.14</b>

## First National Bank, Fremont.

JAS. W. WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Loans and discounts	\$294,663.90	Capital stock paid in	\$100,000.00
Overdrafts	2,087.13	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	31,286.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	71,520.00	Dividends unpaid	110.00
Due from approved reserve agents	46,026.96	Individual deposits	347,156.11
Due from other national banks	7,098.46	United States deposits	
Due from State banks and bankers	1,822.10	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	26,500.00	Due to other national banks	4,544.87
Other real estate and mortg's owned		Due to State banks and bankers	1,300.00
Current expenses and taxes paid	4,089.16	Notes and bills re-discounted	
Premiums on U. S. bonds	7,965.02	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	911.00		
Fractional currency, nickels, cents	138.82		
Specie	9,499.70		
Legal-tender notes	29,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>527,897.25</b>	<b>Total</b>	<b>527,897.25</b>

## OHIO.

## First National Bank, Galion.

CHRISTIAN S. CRIM, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,649.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,535.13	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,225.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	33,889.52	Individual deposits .....	120,271.71
Due from other national banks .....	2,737.19	United States deposits .....	
Due from State banks and bankers .....	317.85	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	17,250.00	Due to other national banks .....	3,291.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,562.56
Current expenses and taxes paid .....	804.48	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,461.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,142.00		
Fractional currency, nickels, cents .....	75.35		
Specie .....	2,240.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>248,352.13</b>	<b>Total .....</b>	<b>248,352.13</b>

## Citizens' National Bank, Galion.

J. H. GREEN, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts .....	\$96,200.02	Capital stock paid in .....	\$60,000.00
Overdrafts .....	2,454.38	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,638.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	1,747.61	Individual deposits .....	66,469.68
Due from other national banks .....	1,841.47	United States deposits .....	
Due from State banks and bankers .....	1,984.19	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,500.00	Due to other national banks .....	5,601.71
Other real estate and mortg's owned .....	8,747.60	Due to State banks and bankers .....	
Current expenses and taxes paid .....	519.63	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	899.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,675.00		
Fractional currency, nickels, cents .....	19.99		
Specie .....	1,505.25		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>161,259.69</b>	<b>Total .....</b>	<b>161,259.69</b>

## Galion National Bank, Galion.

GEORGE SNYDER, *President.*

No. 3581.

O. L. HAYS, *Cashier.*

Loans and discounts .....	\$147,746.32	Capital stock paid in .....	\$60,000.00
Overdrafts .....	2,610.43	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,701.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,205.99	Individual deposits .....	122,916.14
Due from other national banks .....	650.00	United States deposits .....	
Due from State banks and bankers .....	819.64	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	17,917.77	Due to other national banks .....	8,752.45
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,437.50
Current expenses and taxes paid .....	810.29	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	417.46		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,693.00		
Fractional currency, nickels, cents .....	94.25		
Specie .....	5,667.50		
Legal-tender notes .....	14,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>220,307.65</b>	<b>Total .....</b>	<b>220,307.65</b>

## OHIO.

## First National Bank, Gallipolis.

EDWARD DELETOMBE, *President.*

No. 136.

H. R. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,023.16	Capital stock paid in .....	\$75,000.00
Overdrafts .....	49.89	Surplus fund .....	1,500.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits .....	4,725.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,450.00	Dividends unpaid .....	
Due from approved reserve agents ..	11,443.49	Individual deposits .....	93,445.90
Due from other national banks .....	2,606.93	United States deposits .....	
Due from State banks and bankers ..	7,773.10	Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	9,280.00	Due to other national banks .....	1,552.50
Other real estate and mortg's owned ..	3,307.32	Due to State banks and bankers ..	1,631.07
Current expenses and taxes paid ..	4,550.00	Notes and bills re-discounted .....	2,896.56
Premiums on U. S. bonds .....	735.75	Bills payable .....	
Checks and other cash items .....	630.00		
Exchanges for clearing-house .....	35.51		
Bills of other national banks .....	4,621.50		
Fractional currency, nickels, cents ..	13,345.00		
Specie .....	900.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>198,751.66</b>	<b>Total .....</b>	<b>198,751.66</b>

## First National Bank, Garrettsville.

W. B. McCONNELL, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Loans and discounts .....	\$139,110.61	Capital stock paid in .....	\$80,000.00
Overdrafts .....	4,500.00	Surplus fund .....	14,600.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits .....	3,679.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,000.00	Dividends unpaid .....	270.00
Due from approved reserve agents ..	27,586.00	Individual deposits .....	101,941.93
Due from other national banks .....	1,521.27	United States deposits .....	
Due from State banks and bankers ..	1,382.49	Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	5,000.00	Due to other national banks .....	1,824.07
Other real estate and mortg's owned ..	2,345.50	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,337.85	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	347.35	Bills payable .....	
Checks and other cash items .....	1,500.00		
Exchanges for clearing-house .....	17.75		
Bills of other national banks .....	6,736.50		
Fractional currency, nickels, cents ..	1,800.00		
Specie .....	230.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>220,315.32</b>	<b>Total .....</b>	<b>220,315.32</b>

## First National Bank, Geneva.

W. H. MUNGER, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts .....	\$189,523.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	441.65	Surplus fund .....	9,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	11,587.61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	17,651.84	Individual deposits .....	126,680.86
Due from other national banks .....	903.28	United States deposits .....	
Due from State banks and bankers ..	5,000.00	Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	4,000.00	Due to other national banks .....	633.59
Other real estate and mortg's owned ..	2,045.27	Due to State banks and bankers ..	
Current expenses and taxes paid ..	154.79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,550.00	Bills payable .....	
Checks and other cash items .....	14.84		
Exchanges for clearing-house .....	12,839.00		
Bills of other national banks .....	4,537.00		
Fractional currency, nickels, cents ..	2,250.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>293,402.06</b>	<b>Total .....</b>	<b>293,402.06</b>

## OHIO.

## First National Bank, Georgetown.

JOSEPH COCHRAN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,318.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	737.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,270.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	14,500.00	Dividends unpaid.....	672.00
Due from approved reserve agents.....	8,275.10	Individual deposits.....	133,737.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to other national banks.....	143.50
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,172.40	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	391.38		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	93.35		
Specie.....	13,501.65		
Legal-tender notes.....	3,531.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>212,073.33</b>	<b>Total.....</b>	<b>212,673.33</b>

## First National Bank, Germantown.

JOS. W. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Loans and discounts.....	\$91,463.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.79	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,735.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	1,500.00	Dividends unpaid.....	228.00
Due from approved reserve agents.....	24,534.44	Individual deposits.....	79,238.30
Due from other national banks.....	6,606.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,647.17	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,192.50	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	5,772.00		
Fractional currency, nickels, cents.....	72.09		
Specie.....	6,747.90		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>163,451.58</b>	<b>Total.....</b>	<b>163,451.58</b>

## Second National Bank, Greenville.

W. K. KERLIN, *President.*

No. 2992.

A. F. KOOP, *Cashier.*

Loans and discounts.....	\$170,530.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	490.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,054.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	6,000.00	Dividends unpaid.....	75.00
Due from approved reserve agents.....	628.65	Individual deposits.....	88,118.01
Due from other national banks.....	350.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	800.00	Due to other national banks.....	281.18
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	499.46	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	314.74		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,140.00		
Fractional currency, nickels, cents.....	43.27		
Specie.....	11,165.60		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>234,028.25</b>	<b>Total.....</b>	<b>234,028.25</b>

## OHIO.

## Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

JAS. W. LANSDOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,266.70	Capital stock paid in.....	\$84,000.00
Overdrafts.....	2,613.74	Surplus fund.....	54,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,768.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	14,106.00	Dividends unpaid.....	2,639.07
Due from approved reserve agents.....	1,948.19	Individual deposits.....	133,055.69
Due from other national banks.....	2,620.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's g-house furniture and fixtures.....	16,500.00	Due to other National banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	343.62	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	550.00	Bills payable.....	
Checks and other cash items.....	1,937.34		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,067.00		
Fractional currency, nickels, cents.....	138.68		
Specie.....	15,721.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>301,962.81</b>	<b>Total.....</b>	<b>301,962.81</b>

## First National Bank, Hamilton.

PHILIP HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts.....	\$924,582.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,461.92	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	34,158.56
U. S. bonds to secure deposits.....	114,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	14,000.00	Individual deposits.....	276.00
Due from approved reserve agents.....	112,537.38	Individual deposits.....	924,011.03
Due from other national banks.....	4,398.00	United States deposits.....	125,400.00
Due from State banks and bankers.....	5,204.97	Deposits of U. S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	19,376.42
Other real estate and mortg's owned.....		Due to State banks and bankers.....	8,160.10
Current expenses and taxes paid.....	5,110.37	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	
Checks and other cash items.....	8,533.35		
Exchanges for clearing-house.....			
Bills of other national banks.....	5,113.00		
Fractional currency, nickels, cents.....	163.05		
Specie.....	34,354.00		
Legal-tender notes.....	37,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,308,882.11</b>	<b>Total.....</b>	<b>1,308,882.11</b>

## Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts.....	\$478,950.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,077.59	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	19,987.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	38,520.11	Dividends unpaid.....	
Due from approved reserve agents.....	84,443.44	Individual deposits.....	525,595.43
Due from other national banks.....	5,667.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	24,000.00	Due to other national banks.....	13,409.25
Other real estate and mortg's owned.....		Due to State banks and bankers.....	11,060.03
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	10,007.21	Bills payable.....	
Checks and other cash items.....	1,396.50		
Exchanges for clearing-house.....			
Bills of other national banks.....	5,785.00		
Fractional currency, nickels, cents.....	193.54		
Specie.....	7,460.25		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>790,052.08</b>	<b>Total.....</b>	<b>790,052.08</b>

OHIO.

Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267, 261.13	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 082.22	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 618. 15
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	27, 971. 53	Individual deposits	217, 167. 34
Due from other national banks		United States deposits	55, 000. 60
Due from State banks and bankers	4, 954. 12	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7, 500. 00	Due to other national banks	1, 818. 55
Other real estate and mortg's owned		Due to State banks and bankers	3, 902. 16
Current expenses and taxes paid	686. 63	Notes and bills re-discounted	20, 837. 54
Premiums on U. S. bonds	12, 262. 50	Bills payable	
Checks and other cash items	10, 131. 83		
Exchanges for clearing-house			
Bills of other national banks	510. 00		
Fractional currency, nickels, cents	68. 78		
Specie	1, 640. 60		
Legal-tender notes	17, 650. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>432, 843. 74</b>	<b>Total</b>	<b>432, 843. 74</b>

First National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

L. S. SMITH, *Cashier.*

Loans and discounts	\$236, 604. 13	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 935. 41	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 152. 60
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	4, 081. 31	Individual deposits	187, 649. 70
Due from other national banks	4, 820. 53	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6, 788. 16	Due to other national banks	
Other real estate and mortg's owned	2, 000. 00	Due to State banks and bankers	349. 13
Current expenses and taxes paid	172. 88	Notes and bills re-discounted	
Premiums on U. S. bonds	1, 216. 99	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	15, 912. 00		
Fractional currency, nickels, cents	44. 17		
Specie	20, 950. 25		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>335, 550. 83</b>	<b>Total</b>	<b>333, 650. 83</b>

Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.*

No. 2039.

O. S. PRICE, *Cashier.*

Loans and discounts	\$390, 974. 45	Capital stock paid in	\$100, 000. 00
Overdrafts	13, 514. 82	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	19, 120. 87
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	1, 600. 00	State-bank notes outstanding	
Stocks, securities, claims, etc	15, 500. 00	Dividends unpaid	
Due from approved reserve agents	23, 606. 27	Individual deposits	297, 000. 49
Due from other national banks	10, 209. 50	United States deposits	
Due from State banks and bankers	3, 000. 00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	6, 264. 06
Other real estate and mortg's owned		Due to State banks and bankers	369. 43
Current expenses and taxes paid	2, 308. 91	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	15, 000. 00
Checks and other cash items	1, 609. 00		
Exchanges for clearing-house			
Bills of other national banks	573. 00		
Fractional currency, nickels, cents	18. 90		
Specie	10, 500. 00		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>510, 254. 85</b>	<b>Total</b>	<b>510, 254. 85</b>

## OHIO.

## Merchants' National Bank, Hillsborough.

E. L. FERRIS, *President*.

No. 2149.

ALBERT MATTHEWS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$186,767.32	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,039.19	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	9,903.19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	18,628.00	Dividends unpaid .....	
Due from approved reserve agents ..	19,481.39	Individual deposits .....	139,986.33
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,774.70	Due to other national banks .....	2,263.40
Other real estate and mortg.'s owned ..	9,561.35	Due to State banks and bankers ..	
Current expenses and taxes paid ..	2,456.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,497.75	Bills payable .....	
Checks and other cash items .....	419.76		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,690.00		
Fractional currency, nickels, cents ..	47.32		
Specie .....	10,791.90		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>316,394.92</b>	<b>Total .....</b>	<b>316,394.92</b>

## First National Bank, Ironton.

GEORGE WILLARD, *President*.

No. 98.

E. W. BIXBY, *Cashier*.

Loans and discounts .....	\$646,471.62	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,224.33	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	17,091.03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	368.87	Dividends unpaid .....	
Due from approved reserve agents ..	22,497.16	Individual deposits .....	257,038.48
Due from other national banks .....	9,126.77	United States deposits .....	
Due from State banks and bankers ..	207.49	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	14,222.27	Due to other national banks .....	6,724.16
Other real estate and mortg.'s owned ..	975.00	Due to State banks and bankers ..	4,956.13
Current expenses and taxes paid ..	5,011.21	Notes and bills re-discounted .....	11,467.51
Premiums on U. S. bonds .....	2,447.50	Bills payable .....	
Checks and other cash items .....	5,157.97		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,700.00		
Fractional currency, nickels, cents ..	375.92		
Specie .....	32,642.20		
Legal-tender notes .....	6,599.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>802,277.31</b>	<b>Total .....</b>	<b>802,277.31</b>

## Second National Bank, Ironton.

C. C. CLARKE, *President*.

No. 242.

R. MATHER, *Cashier*.

Loans and discounts .....	\$544,668.69	Capital stock paid in .....	\$250,000.00
Overdrafts .....	5,259.18	Surplus fund .....	15,700.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	21,914.95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	52,135.00	Dividends unpaid .....	
Due from approved reserve agents ..	24,152.94	Individual deposits .....	410,324.06
Due from other national banks .....	3,061.87	Certified checks .....	300.00
Due from State banks and bankers ..	190.99	United States deposits .....	
Bank's house, furniture, and fixtures ..	12,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg.'s owned ..	11,330.52	Due to other national banks .....	19,001.28
Current expenses and taxes paid ..	6,653.97	Due to State banks and bankers ..	1,976.56
Premiums on U. S. bonds .....	1,200.90	Notes and bills re-discounted .....	
Checks and other cash items .....	1,593.74	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,027.00		
Fractional currency, nickels, cents ..	121.80		
Specie .....	36,734.15		
Legal-tender notes .....	10,805.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>764,216.85</b>	<b>Total .....</b>	<b>764,216.85</b>

## OHIO.

## Citizens' National Bank, Ironton.

WM. M. KERR, *President.*

No. 4335.

CHAS. LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,298.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	54.59	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,027.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	10,753.57	Individual deposits .....	119,023.74
Due from other national banks .....	1,018.85	United States deposits .....	
Due from State banks and bankers .....	81.03	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,934.40	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,070.28	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,312.50	Bills payable .....	
Checks and other cash items .....	9.53		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,155.00		
Fractional currency, nickels, cents .....	219.48		
Specie .....	7,768.85		
Legal-tender notes .....	2,743.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>247,551.54</b>	<b>Total .....</b>	<b>247,551.54</b>

## First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Loans and discounts .....	\$165,061.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	621.35	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,209.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,883.63	Dividends unpaid .....	
Due from approved reserve agents .....	15,807.82	Individual deposits .....	177,424.51
Due from other national banks .....	4,643.59	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	1,450.28
Other real estate and mortg's owned .....	7,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,694.66	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	410.17		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,436.00		
Fractional currency, nickels, cents .....	308.79		
Specie .....	18,094.00		
Legal-tender notes .....	6,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>255,333.86</b>	<b>Total .....</b>	<b>255,333.86</b>

## First National Bank, Jefferson.

NEWTON E. FRENCH, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

Loans and discounts .....	\$142,980.96	Capital stock paid in .....	\$70,000.00
Overdrafts .....	4,876.72	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits .....	19,542.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,100.00
U. S. bonds on hand .....	5,550.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	11,431.00	Dividends unpaid .....	
Due from approved reserve agents .....	33,675.21	Individual deposits .....	182,322.97
Due from other national banks .....	11,224.70	United States deposits .....	
Due from State banks and bankers .....	7,381.82	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	4,998.54
Other real estate and mortg's owned .....	7,326.80	Due to State banks and bankers .....	
Current expenses and taxes paid .....	538.29	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,707.61		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,516.00		
Fractional currency, nickels, cents .....	105.00		
Specie .....	15,800.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>333,964.11</b>	<b>Total .....</b>	<b>333,964.11</b>

## OHIO.

## Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

CHARLES K. CLAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,686.46	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,316.45
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	8,030.92	Dividends unpaid	
Due from approved reserve agents	3,073.45	Individual deposits	91,261.97
Due from other national banks	958.11	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	2,781.51
Other real estate and mortg's owned		Due to State banks and bankers	642.61
Current expenses and taxes paid	2,762.24	Notes and bills re-discounted	
Premiums on U. S. bonds	400.00	Bills payable	
Checks and other cash items	240.30		
Exchanges for clearing-house			
Bills of other national banks	1,510.00		
Fractional currency, nickels, cents	100.71		
Specie	5,698.35		
Legal-tender notes	3,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>242,502.54</b>	<b>Total</b>	<b>242,502.54</b>

## First National Bank, Kenton.

SOLOMON L. HOGG, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Loans and discounts	\$96,594.36	Capital stock paid in	\$50,000.00
Overdrafts	80.31	Surplus fund	21,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,602.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	2,193.74	Dividends unpaid	
Due from approved reserve agents		Individual deposits	48,973.98
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,006.00	Due to other national banks	1,609.61
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	957.11	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	28.23		
Exchanges for clearing-house			
Bills of other national banks	551.00		
Fractional currency, nickels, cents	61.95		
Specie	4,403.50		
Legal-tender notes	12,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>136,435.70</b>	<b>Total</b>	<b>136,435.70</b>

## Kenton National Bank, Kenton.

ASHER LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

Loans and discounts	\$175,432.95	Capital stock paid in	\$100,000.00
Overdrafts	1,628.72	Surplus fund	6,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,884.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	10,830.00	Dividends unpaid	
Due from approved reserve agents	14,361.38	Individual deposits	94,254.66
Due from other national banks		Certified checks	111.00
Due from State banks and bankers	88.68	United States deposits	
Bank's house, furniture, and fixtures	1,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	5,510.36
Current expenses and taxes paid	3,920.42	Due to State banks and bankers	598.73
Premiums on U. S. bonds	3,200.00	Notes and bills re-discounted	13,806.30
Checks and other cash items	784.37	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1,581.00		
Fractional currency, nickels, cents	30.08		
Specie	2,943.10		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>252,425.70</b>	<b>Total</b>	<b>252,425.70</b>

## OHIO.

## Kinsman National Bank, Kinsman.

ALLEN JONES, *President.*

No. 3077.

G. W. BIRDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,315.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	332.78	Surplus fund .....	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	13,107.12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	39,591.36	Individual deposits .....	95,758.98
Due from other national banks .....	6,975.51	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,000.00	Due to other national banks .....	4,071.36
Other real-estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	482.48	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,544.00	Bills payable .....	
Checks and other cash items .....	8.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,847.00		
Fractional currency, nickels, cents ..	28.13		
Specie .....	3,450.00		
Legal-tender notes .....	1,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>178,187.46</b>	<b>Total .....</b>	<b>178,187.46</b>

## Hocking Valley National Bank, Lancaster.

THEO. MITHOFF, *President.*

No. 1241.

THOS. MITHOFF, *Cashier.*

Loans and discounts .....	\$123,488.60	Capital stock paid in .....	\$60,000.00
Overdrafts .....	306.55	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	7,972.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	10,080.00	Dividends unpaid .....	
Due from approved reserve agents .....	21,524.15	Individual deposits .....	125,290.42
Due from other national banks .....	5,728.33	United States deposits .....	
Due from State banks and bankers .....	64.16	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	11,700.00	Due to other national banks .....	
Other real estate and mortg's owned ..	366.67	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,196.01	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,835.78		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,700.00		
Fractional currency, nickels, cents ..	154.96		
Specie .....	5,292.55		
Legal-tender notes .....	13,550.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	675.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>218,762.48</b>	<b>Total .....</b>	<b>218,762.48</b>

## Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

THOS. HARDY, *Cashier.*

Loans and discounts .....	\$48,953.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	704.13
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,250.00	Dividends unpaid .....	
Due from approved reserve agents .....	24,325.39	Individual deposits .....	58,493.42
Due from other national banks .....	14,240.29	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,739.80	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,875.00	Bills payable .....	
Checks and other cash items .....	845.68		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,000.09		
Fractional currency, nickels, cents ..	8.74		
Specie .....	2,647.10		
Legal-tender notes .....	9,500.09		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>120,447.55</b>	<b>Total .....</b>	<b>120,447.55</b>

## OHIO.

## Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

J. M. OGLESBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,635.46	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,355.39	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,527.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	49,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	10,300.76	Individual deposits .....	147,853.99
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....	600.00	Due to State banks and bankers .....	853.51
Current expenses and taxes paid .....	80.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	139.51		
Exchanges for clearing-house .....			
Bills of other national banks .....	769.00		
Fractional currency, nickels, cents .....	19.03		
Specie .....	12,824.73		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>256,487.15</b>	<b>Total .....</b>	<b>256,487.15</b>

## First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.*

No. 3519.

W. G. HENDRICKS, *Cashier.*

Loans and discounts .....	\$232,438.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	162.54	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,608.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	24,396.49	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	167,129.41
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	1,747.67	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,205.61	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,578.96	Bills payable .....	
Checks and other cash items .....	6.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	430.00		
Fractional currency, nickels, cents .....	57.99		
Specie .....	13,588.15		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>308,237.58</b>	<b>Total .....</b>	<b>308,237.58</b>

## First National Bank, Lima.

T. A. BAXTER, *President.*

No. 2035.

C. M. HUGHES, JR., *Cashier.*

Loans and discounts .....	\$436,454.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,376.20	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,608.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	24,193.27	Dividends unpaid .....	
Due from approved reserve agents .....	1,233.22	Individual deposits .....	334,683.21
Due from other national banks .....	318.11	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	10,112.26
Other real estate and mortg's owned .....	2,576.43	Due to State banks and bankers .....	2,395.07
Current expenses and taxes paid .....	4,750.00	Notes and bills re-discounted .....	22,801.98
Premiums on U. S. bonds .....	1,013.02	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,422.00		
Fractional currency, nickels, cents .....	363.90		
Specie .....	3,835.50		
Legal-tender notes .....	21,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>531,101.37</b>	<b>Total .....</b>	<b>531,101.37</b>

## OHIO.

## Lima National Bank, Lima.

B. C. FAUROT, *President*.

No. 2859.

F. L. LANGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$658,055.46	Capital stock paid in .....	\$200,000.00
Overdrafts .....	6,145.26	Surplus fund .....	42,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,836.72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	34,360.17	Individual deposits .....	463,314.90
Due from other national banks .....	513.79	United States deposits .....	
Due from State banks and bankers .....	972.26	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	4,063.87
Other real estate and mortg's owned .....	3,678.47	Due to State banks and bankers .....	55.93
Current expenses and taxes paid .....	5,185.25	Notes and bills re-discounted .....	58,788.50
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	1,721.31		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,530.00		
Fractional currency, nickels, cents .....	255.95		
Specie .....	3,400.00		
Legal-tender notes .....	45,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>823,065.92</b>	<b>Total .....</b>	<b>823,065.92</b>

## Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President*.

No. 3772.

J. H. WOODS, *Cashier*.

Loans and discounts .....	\$333,782.85	Capital stock paid in .....	\$120,000.00
Overdrafts .....	3,012.77	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	7,907.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	664.00
Due from approved reserve agents .....	7,883.27	Individual deposits .....	229,718.28
Due from other national banks .....	2,889.37	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	4,307.53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,817.12	Notes and bills re-discounted .....	23,080.13
Premiums on U. S. bonds .....	1,006.00	Bills payable .....	
Checks and other cash items .....	1,148.15		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,160.00		
Fractional currency, nickels, cents .....	67.23		
Specie .....	16,067.00		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>417,677.76</b>	<b>Total .....</b>	<b>417,677.76</b>

## First National Bank, Lockland.

GEORGE W. WALKER, *President*.

No. 4133.

O. C. WILLIAMS, *Cashier*.

Loans and discounts .....	\$72,327.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,119.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,693.00	Dividends unpaid .....	
Due from approved reserve agents .....	19,119.99	Individual deposits .....	68,811.28
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	3,046.50	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,941.46	Due to other national banks .....	360.47
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,973.87	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,421.87	Bills payable .....	
Checks and other cash items .....	757.29		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,495.00		
Fractional currency, nickels, cents .....	104.69		
Specie .....	2,493.50		
Legal-tender notes .....	3,130.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>136,571.31</b>	<b>Total .....</b>	<b>136,571.31</b>

## OHIO.

## Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1084.

B. F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230,152.31	Capital stock paid in .....	\$120,000.00
Overdrafts .....	13,298.32	Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	3,954.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	15,151.12	Individual deposits .....	163,693.57
Due from other national banks .....	832.65	United States deposits .....	
Due from State banks and bankers .....	11,431.22	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,226.50	Due to other national banks .....	2,477.76
Other real estate and mortg's owned .....		Due to State banks and bankers .....	442.08
Current expenses and taxes paid .....	330.90	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,216.72	Bills payable .....	
Checks and other cash items .....	13,519.84		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,816.00		
Fractional currency, nickels, cents .....	367.00		
Specie .....	13,265.00		
Legal-tender notes .....	9,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>341,477.58</b>	<b>Total .....</b>	<b>341,477.58</b>

## First National Bank, Lorain.

DAVID WALLACE, *President.*

No. 2025.

THEO. F. DANIELS, *Cashier.*

Loans and discounts .....	\$104,692.83	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,644.18	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	3,510.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,420.37	Dividends unpaid .....	
Due from approved reserve agents .....	38,434.44	Individual deposits .....	203,345.77
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	775.76	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	11,000.00	Due to other national banks .....	494.44
Other real estate and mortg's owned .....	1,400.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	768.21	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	750.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,560.00		
Fractional currency, nickels, cents .....	321.40		
Specie .....	4,235.00		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>305,225.94</b>	<b>Total .....</b>	<b>305,225.94</b>

## Malta National Bank, Malta.

GEORGE S. CORNER, *President.*

No. 2052.

W. P. SPRAGUE, *Cashier.*

Loans and discounts .....	\$127,772.63	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,772.90	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	1,569.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	133.50
Due from approved reserve agents .....	15,333.04	Individual deposits .....	82,365.25
Due from other national banks .....	494.91	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	329.21
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	531.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	600.00	Bills payable .....	
Checks and other cash items .....	1,237.03		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,500.00		
Fractional currency, nickels, cents .....	25.90		
Specie .....	4,730.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>179,897.65</b>	<b>Total .....</b>	<b>179,897.65</b>

## OHIO.

## Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$327,376.24	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10,490.07	Surplus fund .....	36,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	7,641.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,670.73	Dividends unpaid .....	
Due from approved reserve agents ..	6,553.63	Individual deposits .....	193,580.20
Due from other national banks .....	6,064.38	United States deposits .....	
Due from State banks and bankers ..	977.68	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	500.00	Due to other national banks .....	8,958.51
Other real estate and mortg's owned ..		Due to State banks and bankers ..	4,994.43
Current expenses and taxes paid ..	2,772.08	Notes and bills re-discounted .....	35,550.24
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,691.23		
Exchanges for clearing-house .....			
Bills of other national banks .....	690.00		
Fractional currency, nickels, cents ..	45.26		
Specie .....	3,470.00		
Legal-tender notes .....	16,799.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>409,224.70</b>	<b>Total .....</b>	<b>409,224.70</b>

## Farmers' National Bank, Mansfield.

JOSEPH S. HEDGES, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Loans and discounts .....	\$220,618.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,178.98	Surplus fund .....	33,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	12,766.36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,010.00	Dividends unpaid .....	
Due from approved reserve agents ..	16,475.65	Individual deposits .....	209,068.41
Due from other national banks .....	13,779.98	United States deposits .....	
Due from State banks and bankers ..	2,806.30	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	19,204.00	Due to other national banks .....	5,458.25
Other real estate and mortg's owned ..	200.00	Due to State banks and bankers ..	7,351.47
Current expenses and taxes paid ..	2,602.84	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,127.57	Bills payable .....	
Checks and other cash items .....	7,407.87		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,699.00		
Fractional currency, nickels, cents ..	120.86		
Specie .....	18,788.25		
Legal-tender notes .....	32,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>390,144.49</b>	<b>Total .....</b>	<b>390,144.49</b>

## First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Loans and discounts .....	\$199,017.96	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,211.57	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	18,465.10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	18,600.00	Dividends unpaid .....	
Due from approved reserve agents ..	87,357.97	Individual deposits .....	494,725.65
Due from other national banks .....	22,142.10	United States deposits .....	
Due from State banks and bankers ..	1,046.61	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	11,700.00	Due to other national banks .....	14,969.41
Other real estate and mortg's owned ..	17,600.00	Due to State banks and bankers ..	17,215.73
Current expenses and taxes paid ..	5,375.09	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,899.44		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,140.00		
Fractional currency, nickels, cents ..	258.65		
Specie .....	21,277.50		
Legal-tender notes .....	27,599.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>789,475.80</b>	<b>Total .....</b>	<b>789,475.80</b>

## OHIO.

## Citizens National Bank, Marietta.

HARLOW CHAPIN, *President.*

No. 4164.

EDWARD M. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166,085.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	68.68	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,652.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	25,825.33	Individual deposits .....	155,343.70
Due from other national banks .....	5,554.72	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	6,321.00	Due to other national banks .....	1,043.59
Other real estate and mortg's owned .....		Due to State banks and bankers .....	13,516.51
Current expenses and taxes paid .....	1,000.49	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	300.31		
Exchanges for clearing-house .....			
Bills of other national banks .....	250.00		
Fractional currency, nickels, cents .....	60.22		
Specie .....	5,544.00		
Legal-tender notes .....	11,265.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>237,896.18</b>	<b>Total .....</b>	<b>237,896.18</b>

## First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

CHARLES STRESE, *Cashier.*

Loans and discounts .....	\$486,213.83	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,737.91	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	43,000.00	Undivided profits .....	61,914.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	38,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	3,211.00
Stocks, securities, claims, etc .....	19,800.00	Dividends unpaid .....	684.00
Due from approved reserve agents .....	17,461.93	Individual deposits .....	267,246.12
Due from other national banks .....	1,091.85	United States deposits .....	
Due from State banks and bankers .....	4,076.98	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	20,651.94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,125.94
Current expenses and taxes paid .....	2,533.77	Notes and bills re-discounted .....	17,646.05
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	905.00		
Fractional currency, nickels, cents .....			
Specie .....	30,423.04		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,935.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>615,179.31</b>	<b>Total .....</b>	<b>615,179.31</b>

## Merchants' National Bank, Massillon.

JAMES W. McClymonds, *President.*

No. 4286.

WILLIAM F. RICKS, *Cashier.*

Loans and discounts .....	\$260,109.12	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	10,149.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	26,295.52	Individual deposits .....	164,580.32
Due from other national banks .....	80.71	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	19,500.00	Due to other national banks .....	1,808.74
Other real estate and mortg's owned .....		Due to State banks and bankers .....	295.31
Current expenses and taxes paid .....	2,575.03	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	43.75	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	437.00		
Fractional currency, nickels, cents .....	49.24		
Specie .....	5,806.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>360,083.87</b>	<b>Total .....</b>	<b>360,083.87</b>

## OHIO.

## Union National Bank, Massillon.

J. COLEMAN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,960.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	662.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	9,380.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	53,592.61	Individual deposits.....	209,517.57
Due from other national banks.....	2,878.57	United States deposits.....	
Due from State banks and bankers.....	10,885.29	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	2,302.82
Other real estate and mortg's owned.....	2,500.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premium on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	851.91		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,290.00		
Fractional currency, nickels, cents.....			
Specie.....	13,634.00		
Legal-tender notes.....	4,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>393,700.71</b>	<b>Total .....</b>	<b>393,700.71</b>

## Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

JAMES W. DELAY, *Cashier.*

Loans and discounts.....	\$123,907.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	539.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	3,021.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	6,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	17,426.67	Individual deposits.....	117,252.26
Due from other national banks.....	631.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,009.00	Due to other national banks.....	3,177.69
Other real estate and mortg's owned.....		Due to State banks and bankers.....	793.00
Current expenses and taxes paid.....	1,230.98	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	88.22		
Specie.....	14,200.00		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>202,244.30</b>	<b>Total .....</b>	<b>202,244.30</b>

## First National Bank, McConnelsville.

JAMES K. JONES, *President.*

No. 2712.

J. T. STANTON, *Cashier.*

Loans and discounts.....	\$169,059.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,139.36	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,799.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,100.58	Individual deposits.....	99,017.63
Due from other national banks.....	2,096.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,450.00	Due to other national banks.....	6,015.46
Other real estate and mortg's owned.....	7,500.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,179.38	Notes and bills re-discounted.....	5,000.00
Premiums on U. S. bonds.....	800.00	Bills payable.....	
Checks and other cash items.....	5,087.14		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,316.00		
Fractional currency, nickels, cents.....	75.61		
Specie.....	7,000.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	528.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>235,332.64</b>	<b>Total .....</b>	<b>235,332.64</b>

## OHIO.

## Phoenix National Bank, Medina.

JAMES H. ALBRO, *President.*

No. 2091.

ROBERT M. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208,102.07	Capital stock paid in .....	\$75,000.00
Overdrafts .....	733.42	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	7,174.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	51,242.21	Dividends unpaid .....	125.00
Due from approved reserve agents .....		Individual deposits .....	174,635.88
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	350.00	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	1,961.47
Other real estate and mortg's owned .....	2,055.01	Due to State banks and bankers .....	
Current expenses and taxes paid .....	180.12	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	523.00		
Bills of other national banks .....	147.12		
Fractional currency, nickels, cents .....	3,219.00		
Specie .....	5,090.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	355.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>290,996.95</b>	<b>Total .....</b>	<b>290,996.95</b>

## First National Bank, Miamisburgh.

HENRY GROBY, *President.*

No. 3876.

NEWTON J. CATROW, *Cashier.*

Loans and discounts .....	\$332,981.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	88.81	Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	15,549.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26,061.29	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	253,049.60
Due from other national banks .....	13,000.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,680.90	Due to other national banks .....	12,318.00
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	487.07	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	2,907.00		
Bills of other national banks .....	85.76		
Fractional currency, nickels, cents .....	18,990.00		
Specie .....	3,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>431,416.73</b>	<b>Total .....</b>	<b>431,416.73</b>

## First National Bank, Middletown.

D. MCCALLAY, *President.*

No. 1545.

M. W. RENICK, *Cashier.*

Loans and discounts .....	\$377,042.53	Capital stock paid in .....	\$150,000.00
Overdrafts .....	59.35	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	17,243.16
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,613.10	Dividends unpaid .....	
Due from approved reserve agents .....	30,344.84	Individual deposits .....	251,236.72
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,000.00	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	16,089.23	Due to other national banks .....	4,131.51
Other real estate and mortg's owned .....	2,870.40	Due to State banks and bankers .....	
Current expenses and taxes paid .....	7,250.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	620.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	1,106.00		
Bills of other national banks .....	171.34		
Fractional currency, nickels, cents .....	15,650.00		
Specie .....	9,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,800.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>508,611.39</b>	<b>Total .....</b>	<b>508,611.39</b>

## OHIO.

## Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President.*

No. 3235.

E. W. GUNCKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$988,086.57	Capital stock paid in .....	\$400,000.00
Overdrafts .....	4,357.33	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	20,656.26
U. S. bonds to secure deposits .....	103,000.00	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	37,250.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	113,831.52	Dividends unpaid .....	104.00
Due from approved reserve agents .....	3,156.49	Individual deposits .....	751,378.08
Due from other national banks .....	114.65	United States deposits .....	108,000.00
Due from State banks and bankers .....	21,488.54	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	9,490.75	Due to other national banks .....	13,302.62
Other real estate and mortg's owned .....	3,922.34	Due to State banks and bankers .....	
Current expenses and taxes paid .....	36,355.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,195.17	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	5,000.00		
Bills of other national banks .....	123.50		
Fractional currency, nickels, cents .....	11,569.50		
Specie .....	45,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	4,500.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,513,440.96</b>	<b>Total .....</b>	<b>1,513,440.96</b>

## Milford National Bank, Milford.

JOHN B. IJEN, *President.*

No. 3234.

W. M. SANFORD, *Cashier.*

Loans and discounts .....	\$44,364.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	2,100.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,176.99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	33,345.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,911.37	Dividends unpaid .....	
Due from approved reserve agents .....	22.80	Individual deposits .....	53,893.02
Due from other national banks .....	517.74	United States deposits .....	
Due from State banks and bankers .....	1,900.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	1,815.25
Other real estate and mortg's owned .....	506.23	Due to State banks and bankers .....	
Current expenses and taxes paid .....	10,500.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	920.00		
Exchanges for clearing-house .....	17.52		
Bills of other national banks .....	4,104.00		
Fractional currency, nickels, cents .....	2,626.00		
Specie .....			
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>154,985.26</b>	<b>Total .....</b>	<b>154,985.26</b>

## First National Bank, Monroeville.

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Loans and discounts .....	\$150,101.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	123.89	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,025.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	28,654.36	Dividends unpaid .....	
Due from approved reserve agents .....	22,803.33	Individual deposits .....	165,319.43
Due from other national banks .....	687.97	United States deposits .....	
Due from State banks and bankers .....	2,692.50	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,146.87	Due to other national banks .....	759.68
Other real estate and mortg's owned .....	262.49	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	82.40	Bills payable .....	
Checks and other cash items .....	8,300.00		
Exchanges for clearing-house .....	3,000.00		
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	2,250.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>276,104.97</b>	<b>Total .....</b>	<b>276,104.97</b>

## OHIO.

## First National Bank, Mount Gilead.

W. M. CARLISLE, *President*.

No. 258.

J. G. RUSSELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$77,937.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	279.86	Surplus fund .....	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,345.28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,643.00	Dividends unpaid .....	
Due from approved reserve agents ..	22,725.89	Individual deposits .....	63,325.39
Due from other national banks .....	1,017.89	United States deposits .....	
Due from State banks and bankers ..	5,567.44	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,700.00	Due to other national banks .....	1,907.03
Other real estate and mortg's owned ..	2,412.00	Due to State banks and bankers ..	768.24
Current expenses and taxes paid .....	1,254.21	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	400.00	Bills payable .....	
Checks and other cash items .....	669.03		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,740.00		
Fractional currency, nickels, cents ..	34.27		
Specie .....	2,652.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>150,595.94</b>	<b>Total .....</b>	<b>150,595.94</b>

## Morrow County National Bank, Mount Gilead.

WILLIAM G. BEATTY, *President*.

No. 2459.

D. V. WHERRY, *Cashier*.

Loans and discounts .....	\$118,741.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,720.29	Surplus fund .....	5,750.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,632.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,165.75	Dividends unpaid .....	117.00
Due from approved reserve agents .....		Individual deposits .....	85,215.08
Due from other national banks .....	347.48	United States deposits .....	
Due from State banks and bankers .....	7,297.28	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	4,442.26
Other real estate and mortg's owned ..		Due to State banks and bankers ..	641.56
Current expenses and taxes paid .....	1,570.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	296.87	Bills payable .....	
Checks and other cash items .....	281.24		
Exchanges for clearing-house .....			
Bills of other national banks .....	780.00		
Fractional currency, nickels, cents ..	25.16		
Specie .....	3,260.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>161,048.46</b>	<b>Total .....</b>	<b>161,048.46</b>

## First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President*.

No. 492.

ISAAC K. RATCLIFF, *Cashier*.

Loans and discounts .....	\$270,604.27	Capital stock paid in .....	\$175,000.00
Overdrafts .....		Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,034.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	22,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	1,914.41	Individual deposits .....	108,574.61
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,781.69	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,350.00	Due to other national banks .....	1,246.28
Other real estate and mortg's owned ..		Due to State banks and bankers ..	654.07
Current expenses and taxes paid .....	1,511.78	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	9,750.00	Bills payable .....	
Checks and other cash items .....	286.72		
Exchanges for clearing-house .....			
Bills of other national banks .....	835.00		
Fractional currency, nickels, cents ..	20.66		
Specie .....	1,050.00		
Legal-tender notes .....	6,635.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>374,509.53</b>	<b>Total .....</b>	<b>374,509.53</b>

## OHIO.

## First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,836.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	213.64	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,422.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	18,169.74	Individual deposits .....	209,839.01
Due from other national banks .....	80,671.30	United States deposits .....	.....
Due from State banks and bankers .....	2,008.83	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,500.00	Due to other national banks .....	9,342.75
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,210.45	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	668.68	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	400.00	.....	.....
Fractional currency, nickels, cents .....	84.62	.....	.....
Specie .....	8,565.25	.....	.....
Legal-tender notes .....	64,912.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	562.50	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>287,303.78</b>	<b>Total .....</b>	<b>287,303.78</b>

## Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.*

No. 3323.

JOHN M. EWALT, *Cashier.*

Loans and discounts .....	\$129,083.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,999.21	Surplus fund .....	2,530.00
U. S. bonds to secure circulation .....	23,000.00	Undivided profits .....	2,674.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	20,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	120.00
Due from approved reserve agents .....	24,993.47	Individual deposits .....	156,886.58
Due from other national banks .....	11,872.88	United States deposits .....	.....
Due from State banks and bankers .....	2,777.12	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	662.37
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	730.78
Current expenses and taxes paid .....	1,218.85	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,173.42	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	20,010.00	.....	.....
Fractional currency, nickels, cents .....	36.22	.....	.....
Specie .....	2,900.09	.....	.....
Legal-tender notes .....	13,200.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	1,035.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>234,304.57</b>	<b>Total .....</b>	<b>234,304.57</b>

## First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

F. S. WRIGHT, *Cashier.*

Loans and discounts .....	\$192,000.16	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,750.20	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	31,000.00	Undivided profits .....	13,855.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	16,045.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	6,841.06	Dividends unpaid .....	.....
Due from approved reserve agents .....	62,540.55	Individual deposits .....	251,805.18
Due from other national banks .....	6,985.94	United States deposits .....	.....
Due from State banks and bankers .....	4,186.03	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	16,804.92	Due to other national banks .....	13,500.26
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,140.35	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	6,813.27	Bills payable .....	.....
Checks and other cash items .....	1,359.80	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	17,332.00	.....	.....
Fractional currency, nickels, cents .....	46.11	.....	.....
Specie .....	41,010.00	.....	.....
Legal-tender notes .....	20,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	1,395.00	.....	.....
Due from Treasurer U. S. .....	4,000.00	.....	.....
<b>Total .....</b>	<b>415,205.45</b>	<b>Total .....</b>	<b>415,205.45</b>

## OHIO.

## People's National Bank, Newark.

W. N. FULTON, *President.*

No. 3191.

J. H. FRANKLIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330,345.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,325.03	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	12,740.45
U. S. bonds to secure deposits.....	50.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	14,275.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	61,378.69	Dividends unpaid.....	
Due from approved reserve agents.....	5,911.33	Individual deposits.....	308,567.04
Due from other national banks.....	3,618.39	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	5,167.48
Other real estate and mortg's owned.....		Due to State banks and bankers..	3,256.28
Current expenses and taxes paid.....	3,693.40	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	10,677.22	Bills payable.....	
Checks and other cash items.....	2,669.63		
Exchanges for clearing-house.....			
Bills of other national banks.....	11,530.00		
Fractional currency, nickels, cents.....	203.45		
Specie.....	24,804.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>551,731.25</b>	<b>Total.....</b>	<b>551,731.25</b>

## First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Loans and discounts.....	\$105,683.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,983.19	Surplus fund.....	7,127.11
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,545.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	7,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	9,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	1,696.03	Individual deposits.....	109,934.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,350.00	Due to other national banks.....	541.21
Other real estate and mortg's owned.....		Due to State banks and bankers..	4,607.42
Current expenses and taxes paid.....	199.06	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	355.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	9,569.00		
Fractional currency, nickels, cents.....	10.59		
Specie.....	22,383.15		
Legal-tender notes.....	7,213.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>185,505.11</b>	<b>Total.....</b>	<b>185,505.11</b>

## First National Bank, New London.

J. S. TOWNSEND, *President.*

No. 1981.

JOHN M. SHERMAN, *Cashier.*

Loans and discounts.....	\$95,315.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	376.33	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,101.11
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	11,712.00	Dividends unpaid.....	
Due from approved reserve agents.....	24,699.00	Individual deposits.....	87,347.75
Due from other national banks.....	1,837.39	United States deposits.....	
Due from State banks and bankers.....	858.02	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	1,041.29
Other real estate and mortg's owned.....	3,000.00	Due to State banks and bankers..	
Current expenses and taxes paid.....	149.74	Notes and hills re-discounted.....	
Premiums on U. S. bonds.....	2,540.77	Bills payable.....	
Checks and other cash items.....	737.41		
Exchanges for clearing-house.....			
Bills of other national banks.....	346.00		
Fractional currency, nickels, cents.....	24.91		
Specie.....	2,474.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>165,240.15</b>	<b>Total.....</b>	<b>165,240.15</b>

## OHIO.

## Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.*

No. 1999.

C. C. WELTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,661.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	540.00	Surplus fund .....	8,700.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,358.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	1,440.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	45.00
Due from approved reserve agents .....	60,288.32	Individual deposits .....	292,223.81
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,421.40	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,425.00	Due to other national banks .....	100.57
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,196.29
Current expenses and taxes paid .....	1,860.49	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	1,425.01		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,015.00		
Fractional currency, nickels, cents .....	160.00		
Specie .....	8,405.00		
Legal-tender notes .....	15,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>358,063.77</b>	<b>Total .....</b>	<b>358,063.77</b>

## First National Bank, New Richmond.

F. FRIDMAN, *President.*

No. 1068.

GEO. W. MCMURCHY, *Cashier.*

Loans and discounts .....	\$120,775.02	Capital stock paid in .....	\$80,000.00
Overdrafts .....	371.92	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	2,588.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	70,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,636.00	Dividends unpaid .....	
Due from approved reserve agents .....	13,876.66	Individual deposits .....	64,693.15
Due from other national banks .....	1,121.73	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....	2,925.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	385.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,350.00	Bills payable .....	
Checks and other cash items .....	740.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,605.00		
Fractional currency, nickels, cents .....	1.46		
Specie .....	1,404.00		
Legal-tender notes .....	4,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,600.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>238,081.79</b>	<b>Total .....</b>	<b>238,081.79</b>

## First National Bank, Niles.

H. H. MASON, *President.*

No. 4190.

C. R. MAYERS, *Cashier.*

Loans and discounts .....	\$75,997.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,405.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	62,822.68
Due from other national banks .....	16,353.14	United States deposits .....	
Due from State banks and bankers .....	2,000.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,835.71	Due to other national banks .....	2,892.14
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,593.42	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,328.13	Bills payable .....	
Checks and other cash items .....	1,168.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents .....	190.69		
Specie .....	4,841.82		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>131,370.65</b>	<b>Total .....</b>	<b>131,370.65</b>

## OHIO.

## First National Bank, North Baltimore.

S. E. NIECE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,526.00	Capital stock paid in	\$48,000.00
Overdrafts		Capital stock paid in, not certified	300.00
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	613.36
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Stocks, securities, claims, etc.		State-bank notes outstanding	
Due from approved reserve agents	13,202.57	Dividends unpaid	
Due from other national banks	13,136.53	Individual deposits	3,808.42
Due from State banks and bankers		United States deposits	
Bank'g-house, furniture, and fixtures	4,626.25	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	183.05	Due to State banks and bankers	
Premiums on U. S. bonds	3,262.50	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house			
Bills of other national banks	13,380.00		
Fractional currency, nickels, cents	79.86		
Specie	1,225.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>66,221.78</b>	<b>Total</b>	<b>66,221.78</b>

## First National Bank, Norwalk.

F. VANDERCOOK, *President.*

No. 215.

D. A. BAKER, JR., *Cashier.*

Loans and discounts	\$95,349.80	Capital stock paid in	\$50,000.00
Overdrafts	1,169.08	Surplus fund	10,050.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,082.21
U. S. bonds to secure deposits		National-bank notes outstanding	21,800.00
U. S. bonds on hand	2,850.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	10,000.00	Dividends unpaid	
Due from approved reserve agents	11,511.19	Individual deposits	101,304.30
Due from other national banks	2,833.39	United States deposits	
Due from State banks and bankers	3,113.15	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	2,221.00	Due to other national banks	3,471.75
Other real estate and mortg's owned	13,858.14	Due to State banks and bankers	
Current expenses and taxes paid	2,440.70	Notes and bills re-discounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	2,419.16		
Exchanges for clearing-house			
Bills of other national banks	3,057.00		
Fractional currency, nickels, cents	501.15		
Specie	5,765.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
<b>Total</b>	<b>189,714.26</b>	<b>Total</b>	<b>189,714.26</b>

## Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLER, *Cashier.*

Loans and discounts	\$170,456.54	Capital stock paid in	\$100,000.00
Overdrafts	11,038.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,189.75
U. S. bonds to secure deposits		National-bank notes outstanding	43,280.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	10,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	167,580.10
Due from other national banks	3,579.27	United States deposits	
Due from State banks and bankers	1,820.96	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	6,500.00	Due to other national banks	8,293.90
Other real estate and mortg's owned	8,038.44	Due to State banks and bankers	224.28
Current expenses and taxes paid	1,351.93	Notes and bills re-discounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	5,900.00		
Fractional currency, nickels, cents	193.26		
Specie	55,780.96		
Legal-tender notes	19,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>356,568.03</b>	<b>Total</b>	<b>356,568.03</b>

## OHIO.

## Citizens' National Bank, Oberlin.

J. B. CLARKE, *President.*

No. 2718.

A. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,947.02	Capital stock paid in .....	\$60,000.00
Overdrafts .....		Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	4,141.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,400.00	Dividends unpaid .....	30.00
Due from approved reserve agents .....	7,693.93	Individual deposits .....	93,145.74
Due from other national banks .....	610.64	United States deposits .....	
Due from State banks and bankers .....	123.85	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	2,030.52	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,308.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	172.03		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,105.00		
Fractional currency, nickels, cents .....	216.28		
Specie .....	7,100.00		
Legal-tender notes .....	3,455.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>184,817.51</b>	<b>Total .....</b>	<b>184,817.51</b>

## Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2812.

C. H. FRANK, *Cashier.*

Loans and discounts .....	\$275,731.32	Capital stock paid in .....	\$200,000.00
Overdrafts .....	6,932.57	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,142.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,000.00
U. S. bonds on hand .....	3,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	900.00	Dividends unpaid .....	155.00
Due from approved reserve agents .....	19,558.77	Individual deposits .....	141,196.61
Due from other national banks .....	258.13	United States deposits .....	
Due from State banks and bankers .....	3,525.37	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	174.11
Other real estate and mortg's owned .....		Due to State banks and bankers .....	29.52
Current expenses and taxes paid .....	2,860.90	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	12,160.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4,125.00		
Fractional currency, nickels, cents .....	11.55		
Specie .....	8,453.00		
Legal-tender notes .....	5,131.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>404,697.61</b>	<b>Total .....</b>	<b>404,697.61</b>

## Third National Bank, Piqua.

LEWIS LEONARD, *President.*

No. 3750.

DAVID N. REID, *Cashier.*

Loans and discounts .....	\$246,408.81	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,701.19	Surplus fund .....	3,050.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	3,570.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	23,126.12	Dividends unpaid .....	
Due from approved reserve agents .....	508.09	Individual deposits .....	127,853.39
Due from other national banks .....	230.82	United States deposits .....	
Due from State banks and bankers .....	5,800.00	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	5,165.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,412.37	Notes and bills re-discounted .....	15,000.00
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	115.65		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,765.00		
Fractional currency, nickels, cents .....	70.08		
Specie .....	6,723.30		
Legal-tender notes .....	5,339.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>338,368.83</b>	<b>Total .....</b>	<b>338,368.83</b>

## OHIO.

## Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$417,070.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	433.92	Capital stock paid in, not certified .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	30,000.00
U. S. bonds to secure deposits .....		Undivided profits .....	13,858.68
U. S. bonds on hand .....		National-bank notes outstanding .....	22,500.00
Stocks, securities, claims, etc .....	33,838.92	State-bank notes outstanding .....	
Due from approved reserve agents .....	3,263.84	Dividends unpaid .....	350.00
Due from other national banks .....	279.93	Individual deposits .....	329,040.94
Due from State banks and bankers .....	14,000.00	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,335.00	Due to other national banks .....	4,432.89
Current expenses and taxes paid .....	909.24	Due to State banks and bankers .....	902.02
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	14,000.00		
Bills of other national banks .....	50.00		
Fractional currency, nickels, cents .....	14,000.00		
Specie .....	25,000.00		
Legal-tender notes .....	1,125.00		
U. S. certificates of deposit .....	799.55		
Redemption fund with Treas. U. S .....			
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>551,084.53</b>	<b>Total .....</b>	<b>551,084.53</b>

## Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

Loans and discounts .....	\$420,704.05	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,543.83	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,063.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	57,550.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	42,701.67	Dividends unpaid .....	2,023.00
Due from approved reserve agents .....	6,842.73	Individual deposits .....	308,806.08
Due from other national banks .....	68.00	United States deposits .....	
Due from State banks and bankers .....	1,740.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,106.79	Due to other national banks .....	4,715.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	222.29
Current expenses and taxes paid .....	689.34	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	4,960.00		
Bills of other national banks .....	3.23		
Fractional currency, nickels, cents .....	10,700.00		
Specie .....	16,640.00		
Legal-tender notes .....	1,540.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....			
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>618,839.69</b>	<b>Total .....</b>	<b>618,839.69</b>

## First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

WM. MONTEITH, *Cashier.*

Loans and discounts .....	\$110,338.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,144.93	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,214.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	16,411.93	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,892.92	Dividends unpaid .....	50.00
Due from approved reserve agents .....	14.62	Individual deposits .....	92,118.08
Due from other national banks .....	7,500.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,105.58	Due to other national banks .....	1,403.75
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	923.00		
Bills of other national banks .....	102.41		
Fractional currency, nickels, cents .....	7,102.50		
Specie .....	5,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S .....			
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>205,786.34</b>	<b>Total .....</b>	<b>205,786.34</b>

## OHIO

## Pomeroy National Bank, Pomeroy.

R. E. HAMBLIN, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,490.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	90.65	Surplus fund.....	750.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,489.18
U. S. bonds to secure deposits.....	0.00	National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....	0.00	State-bank notes outstanding.....	0.00
Stocks, securities, claims, etc.....	32,044.74	Dividends unpaid.....	32.00
Due from approved reserve agents.....	11,646.74	Individual deposits.....	202,881.18
Due from other national banks.....	2,292.61	United States deposits.....	0.00
Due from State banks and bankers.....	16,346.91	Deposits of U. S. disbursing officers.....	0.00
Bank's house, furniture, and fixtures.....	4,136.12	Due to other national banks.....	6,264.63
Other real estate and mortg's owned.....	2,200.00	Due to State banks and bankers.....	9,697.61
Current expenses and taxes paid.....	67.24	Notes and bills re-discounted.....	0.00
Premiums on U. S. bonds.....	0.00	Bills payable.....	0.00
Checks and other cash items.....	0.00		
Exchanges for clearing-house.....	995.00		
Bills of other national banks.....	82.60		
Fractional currency, nickels, cents.....	14,584.75		
Specie.....	11,512.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....	0.00		
Redemption fund with Treas. U. S.....	0.00		
Due from Treasurer U. S.....	0.00		
<b>Total.....</b>	<b>353,614.60</b>	<b>Total.....</b>	<b>353,614.60</b>

## First National Bank, Portsmouth.

ROBERT BAKER, *President.*

No. 68.

A. T. JOHNSON, *Cashier.*

Loans and discounts.....	\$236,702.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	447.61	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,339.42
U. S. bonds to secure deposits.....	0.00	National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....	0.00	State-bank notes outstanding.....	0.00
Stocks, securities, claims, etc.....	4,800.00	Dividends unpaid.....	0.00
Due from approved reserve agents.....	55,370.42	Individual deposits.....	224,689.53
Due from other national banks.....	2,202.71	United States deposits.....	0.00
Due from State banks and bankers.....	474.53	Deposits of U. S. disbursing officers.....	0.00
Bank's house, furniture, and fixtures.....	8,500.00	Due to other national banks.....	3,625.91
Other real estate and mortg's owned.....	6,400.00	Due to State banks and bankers.....	0.00
Current expenses and taxes paid.....	1,777.96	Notes and bills re-discounted.....	0.00
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	0.00
Checks and other cash items.....	861.82		
Exchanges for clearing-house.....	0.00		
Bills of other national banks.....	452.00		
Fractional currency, nickels, cents.....	42.45		
Specie.....	6,498.30		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....	0.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	0.00		
<b>Total.....</b>	<b>370,154.86</b>	<b>Total.....</b>	<b>370,154.86</b>

## Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

Loans and discounts.....	\$619,000.09	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,451.63	Surplus fund.....	56,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	15,573.49
U. S. bonds to secure deposits.....	0.00	National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....	0.00	State-bank notes outstanding.....	0.00
Stocks, securities, claims, etc.....	36,000.00	Dividends unpaid.....	1,647.00
Due from approved reserve agents.....	57,283.50	Individual deposits.....	512,520.73
Due from other national banks.....	15,459.92	United States deposits.....	0.00
Due from State banks and bankers.....	179.35	Deposits of U. S. disbursing officers.....	0.00
Bank's house, furniture, and fixtures.....	9,000.00	Due to other national banks.....	11,943.40
Other real estate and mortg's owned.....	28,272.00	Due to State banks and bankers.....	630.45
Current expenses and taxes paid.....	4,908.09	Notes and bills re-discounted.....	0.00
Premiums on U. S. bonds.....	11,000.00	Bills payable.....	0.00
Checks and other cash items.....	904.99		
Exchanges for clearing-house.....	0.00		
Bills of other national banks.....	1,235.00		
Fractional currency, nickels, cents.....	10.50		
Specie.....	2,770.00		
Legal-tender notes.....	46,500.00		
U. S. certificates of deposit.....	0.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	0.00		
<b>Total.....</b>	<b>887,315.07</b>	<b>Total.....</b>	<b>887,315.07</b>

## OHIO.

## Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.*

No. 935.

W. C. SILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$356,309.87	Capital stock paid in	\$125,000.00
Overdrafts	397.28	Surplus fund	27,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,708.83
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	27,612.56	Dividends unpaid	
Due from approved reserve agents	17,500.44	Individual deposits	315,355.12
Due from other national banks	16,271.23	United States deposits	
Due from State banks and bankers	3,066.57	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,400.00	Due to other national banks	16,795.84
Other real estate and mortg's owned	20,550.47	Due to State banks and bankers	3,949.44
Current expenses and taxes paid	5,141.44	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	519.67		
Exchanges for clearing-house			
Bills of other national banks	2,115.00		
Fractional currency, nickels, cents	134.60		
Specie	8,586.10		
Legal-tender notes	23,455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>544,309.23</b>	<b>Total</b>	<b>544,309.23</b>

## Quaker City National Bank, Quaker City.

JOHN R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Loans and discounts	\$189,378.32	Capital stock paid in	\$100,000.00
Overdrafts	1,710.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,345.61
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	5,800.00	Dividends unpaid	279.00
Due from approved reserve agents	3,572.80	Individual deposits	109,424.99
Due from other national banks	5,388.76	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	786.61
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,154.34	Notes and bills re-discounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	376.17		
Exchanges for clearing-house			
Bills of other national banks	575.00		
Fractional currency, nickels, cents	44.60		
Specie	9,711.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>259,836.21</b>	<b>Total</b>	<b>259,836.21</b>

## First National Bank, Ravenna.

NEWEL D. CLARK, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts	\$171,252.98	Capital stock paid in	\$100,000.00
Overdrafts	284.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	9,894.24
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	4,619.78	Dividends unpaid	275.00
Due from approved reserve agents	16,681.51	Individual deposits	130,316.74
Due from other national banks	10,361.93	United States deposits	
Due from State banks and bankers	669.85	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,500.00	Due to other national banks	730.53
Other real estate and mortg's owned	9,653.33	Due to State banks and bankers	
Current expenses and taxes paid	1,476.67	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,003.24		
Exchanges for clearing-house			
Bills of other national banks	2,530.00		
Fractional currency, nickels, cents	17.46		
Specie	6,431.00		
Legal-tender notes	16,384.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>288,216.51</b>	<b>Total</b>	<b>288,216.51</b>

## OHIO.

## Second National Bank, Ravenna.

D. C. COOLMAN, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$282,737.63	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,101.41	Surplus fund .....	16,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	18,483.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	16,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	11,403.95	Individual deposits .....	194,039.80
Due from other national banks .....	5,820.66	United States deposits .....	
Due from State banks and bankers ..	5,390.49	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	17,500.00	Due to other national banks .....	6,453.33
Other real estate and mortg's owned ..		Due to State banks and bankers .....	3,336.73
Current expenses and taxes paid .....	2,427.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	6,793.88		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,071.00		
Fractional currency, nickels, cents ..	129.00		
Specie .....	2,437.50		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,000.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>433,313.27</b>	<b>Total .....</b>	<b>433,313.27</b>

## Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Loans and discounts .....	\$183,872.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,688.94	Surplus fund .....	4,600.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,187.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,074.46	Dividends unpaid .....	
Due from approved reserve agents .....	10,017.41	Individual deposits .....	135,785.19
Due from other national banks .....	665.51	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,094.16	Due to other national banks .....	2,434.32
Other real estate and mortg's owned ..	6,251.31	Due to State banks and bankers .....	1,953.96
Current expenses and taxes paid .....	1,154.99	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	6,316.00		
Fractional currency, nickels, cents ..	200.54		
Specie .....	4,000.00		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>271,460.55</b>	<b>Total .....</b>	<b>271,460.55</b>

## Ripley National Bank, Ripley.

J. T. WILSON, *President.*

No. 2837.

W. T. GALDREATH, *Cashier.*

Loans and discounts .....	\$374,895.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,563.20	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	19,623.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	47,431.38	Individual deposits .....	346,808.79
Due from other national banks .....	13,810.06	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	7,100.00	Due to other national banks .....	6,845.09
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,128.73	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,876.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	28,151.00		
Fractional currency, nickels, cents ..	650.54		
Specie .....	23,100.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>545,837.40</b>	<b>Total .....</b>	<b>545,837.40</b>

## OHIO.

## First National Bank, St. Clairsville.

GEO. BROWN, *President.*

No. 315.

J. R. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193, 160. 86	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	47. 48	Surplus fund .....	43, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	8, 031. 80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	85, 850. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	18, 100. 00	Dividends unpaid .....	
Due from approved reserve agents .....	5, 450. 94	Individual deposits .....	152, 073. 03
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6, 000. 00	Due to other national banks .....	2, 562. 02
Other real estate and mortg's owned .....	10, 000. 00	Due to State banks and bankers .....	249. 54
Current expenses and taxes paid .....	2, 686. 33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 551. 37		
Exchanges for clearing-house .....			
Bills of other national banks .....	21, 356. 00		
Fractional currency, nickels, cents. ....	113. 43		
Specie .....	6, 800. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>391, 766. 39</b>	<b>Total .....</b>	<b>391, 766. 39</b>

## First National Bank, St. Mary's.

E. M. PIPER, *President.*

No. 4219.

O. E. DUNAN, *Cashier.*

Loans and discounts .....	\$205, 177. 60	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	274. 87	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	5, 267. 46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	13, 015. 16	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	161, 367. 53
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1, 500. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	400. 00	Bills payable .....	
Checks and other cash items .....	481. 42		
Exchanges for clearing-house .....			
Bills of other national banks .....	400. 00		
Fractional currency, nickels, cents. ....	129. 44		
Specie .....	1, 146. 50		
Legal-tender notes .....	13, 935. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>252, 134. 99</b>	<b>Total .....</b>	<b>252, 134. 99</b>

## First National Bank, St. Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Loans and discounts .....	\$89, 912. 78	Capital stock paid in .....	\$52, 100. 00
Overdrafts .....	4, 605. 90	Surplus fund .....	10, 500. 00
U. S. bonds to secure circulation .....	13, 050. 00	Undivided profits .....	16, 309. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 745. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5, 513. 80	Dividends unpaid .....	16. 00
Due from approved reserve agents .....	23, 944. 54	Individual deposits .....	75, 333. 86
Due from other national banks .....	744. 10	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	900. 34	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6, 351. 64		
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 382. 60		
Fractional currency, nickels, cents. ....	147. 79		
Specie .....	8, 863. 30		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	587. 25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>166, 004. 04</b>	<b>Total .....</b>	<b>166, 004. 04</b>

## OHIO.

## First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$229,803.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	44.32	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,109.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	21,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	57.00
Due from approved reserve agents .....	27,980.10	Individual deposits .....	167,486.68
Due from other national banks .....	3,432.56	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g. house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	5,136.15
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	175.07
Current expenses and taxes paid .....	3,720.98	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	.....
Checks and other cash items .....	182.37		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4,187.00		
Fractional currency, nickels, cents .....	89.00		
Specie .....	6,150.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>324,714.63</b>	<b>Total .....</b>	<b>324,714.63</b>

## Farmers' National Bank, Salem.

J. T. BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts .....	\$306,038.36	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,024.18	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,806.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	15,868.52	Dividends unpaid .....	751.00
Due from approved reserve agents .....	18,953.78	Individual deposits .....	164,984.47
Due from State banks and bankers .....	5,876.58	United States deposits .....	.....
Bank'g. house, furniture, and fixtures .....	7,600.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	7,500.00	Due to other national banks .....	5,113.38
Current expenses and taxes paid .....	3,310.54	Due to State banks and bankers .....	515.60
Premiums on U. S. bonds .....	4,500.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,320.52	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	6,271.00		
Fractional currency, nickels, cents .....	150.00		
Specie .....	13,500.55		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>459,171.03</b>	<b>Total .....</b>	<b>459,171.03</b>

## Second National Bank, Sandusky.

R. B. HUBBARD, *President.*

No. 210.

A. W. PROUT, *Cashier.*

Loans and discounts .....	\$371,650.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	565.70	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,486.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	61,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	13,821.99	Individual deposits .....	360,878.67
Due from other national banks .....	15,320.77	United States deposits .....	.....
Due from State banks and bankers .....	3,229.66	Deposits of U. S. disbursing officers .....	.....
Bank'g. house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	8,956.18
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	6,235.36
Current expenses and taxes paid .....	4,056.75	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	3,072.02		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4,720.00		
Fractional currency, nickels, cents .....	.....		
Specie .....	34,869.47		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>613,556.50</b>	<b>Total .....</b>	<b>613,556.50</b>

## OHIO.

## Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$625, 283. 44	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 889. 11	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	16, 923. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	900. 00	Dividends unpaid .....	
Due from approved reserve agents .....	25, 886. 89	Individual deposits .....	544, 885. 15
Due from other national banks .....	14, 553. 04	United States deposits .....	
Due from State banks and bankers .....	3, 685. 20	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2, 500. 00	Due to other national banks .....	
Other real estate and mortg'g owned .....	9, 500. 00	Due to State banks and bankers .....	249. 62
Current expenses and taxes paid .....	6, 882. 35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6, 306. 74		
Exchanges for clearing-house .....			
Bills of other national banks .....	26, 490. 00		
Fractional currency, nickels, cents .....			
Specie .....	64, 431. 60		
Legal-tender notes .....	4, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	1, 000. 00		
<b>Total .....</b>	<b>847, 058. 37</b>	<b>Total .....</b>	<b>847, 058. 37</b>

## Citizens' National Bank, Sandusky.

A. E. MERRILL, *President.*

No. 3141.

HENRY GRAEF, *Cashier.*

Loans and discounts .....	\$379, 838. 10	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 553. 79	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	9, 981. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12, 248. 02	Dividends unpaid .....	
Due from approved reserve agents .....	2, 352. 34	Individual deposits .....	383, 909. 53
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1, 000. 00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	3, 192. 02
Other real estate and mortg'g owned .....	3, 582. 54	Due to State banks and bankers .....	296. 64
Current expenses and taxes paid .....	500. 00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1, 220. 31	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	18, 400. 00		
Fractional currency, nickels, cents .....	120. 83		
Specie .....	84, 938. 50		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....	1, 000. 00		
<b>Total .....</b>	<b>539, 879. 43</b>	<b>Total .....</b>	<b>539, 879. 43</b>

## Moss National Bank, Sandusky.

J. O. MOSS, *President.*

No. 2810.

C. H. MOSS, *Cashier.*

Loans and discounts .....	\$337, 929. 88	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 784. 57	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	17, 067. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20, 816. 25	Dividends unpaid .....	
Due from approved reserve agents .....	16, 444. 47	Individual deposits .....	204, 854. 67
Due from other national banks .....	7, 398. 33	United States deposits .....	
Due from State banks and bankers .....	6, 357. 31	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	11, 000. 00	Due to other national banks .....	1, 054. 45
Other real estate and mortg'g owned .....	3, 808. 27	Due to State banks and bankers .....	143. 04
Current expenses and taxes paid .....		Notes and bills re-discounted .....	52, 041. 70
Premiums on U. S. bonds .....	703. 70	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	12, 761. 00		
Fractional currency, nickels, cents .....	129. 87		
Specie .....	20, 526. 50		
Legal-tender notes .....	11, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>555, 161. 15</b>	<b>Total .....</b>	<b>555, 161. 15</b>

## OHIO.

## First National Bank, Shelby.

W. R. BRICKER, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,836.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,234.51	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,258.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,750.00
U. S. bonds on hand .....	300.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	19,449.39	Individual deposits .....	129,413.53
Due from other national banks .....	1,910.75	United States deposits .....	
Due from State banks and bankers .....	402.09	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6,500.00	Due to other national banks .....	6,634.96
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,067.79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	67.00	Bills payable .....	
Checks and other cash items .....	227.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,350.00		
Fractional currency, nickels, cents .....	8.45		
Specie .....	11,640.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,056.77</b>	<b>Total .....</b>	<b>218,056.77</b>

## First National Bank, Smithfield.

A. P. NOBLE, *President.*

No. 501.

WM. VERMILION, *Cashier.*

Loans and discounts .....	\$204,937.95	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,750.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	24,165.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,683.50	Dividends unpaid .....	
Due from approved reserve agents .....	24,236.98	Individual deposits .....	111,996.02
Due from other national banks .....	1,171.63	United States deposits .....	
Due from State banks and bankers .....	2,000.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	3,531.96	Due to other national banks .....	168.31
Other real estate and mortg's owned .....	1,690.57	Due to State banks and bankers .....	
Current expenses and taxes paid .....	495.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	15.71		
Fractional currency, nickels, cents .....	1,547.36		
Specie .....	5,642.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>278,829.11</b>	<b>Total .....</b>	<b>278,829.91</b>

## Farmers' National Bank, South Charleston.

E. MERRITT, *President.*

No. 2754.

M. CLARK, *Cashier.*

Loans and discounts .....	\$47,876.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,310.39	Surplus fund .....	1,617.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,930.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	9,330.13	Individual deposits .....	32,238.33
Due from other national banks .....	4,166.52	United States deposits .....	
Due from State banks and bankers .....	2,147.34	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	8,828.69	Due to other national banks .....	2,568.52
Other real estate and mortg's owned .....	1,864.66	Due to State banks and bankers .....	242.25
Current expenses and taxes paid .....	879.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,515.63	Bills payable .....	
Checks and other cash items .....	119.32		
Exchanges for clearing-house .....			
Bills of other national banks .....	395.00		
Fractional currency, nickels, cents .....	13.75		
Specie .....	5,436.40		
Legal-tender notes .....	1,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>99,846.16</b>	<b>Total .....</b>	<b>99,846.16</b>

## OHIO.

## First National Bank, Springfield.

B. H. WARDER, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,011,280.45	Capital stock paid in.....	\$600,000.00
Overdrafts.....	184.50	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	44,720.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	104,456.10	Dividends unpaid.....	
Due from approved reserve agents.....	172,810.09	Individual deposits.....	619,021.70
Due from other national banks.....	9,290.73	United States deposits.....	
Due from State banks and bankers.....	15,544.81	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	2,469.73
Other real estate and mortg's owned.....		Due to State banks and bankers.....	789.50
Current expenses and taxes paid.....	3,289.40	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,792.88		
Exchanges for clearing-house.....			
Bills of other national banks.....	10,402.00		
Fractional currency, nickels, cents.....	500.79		
Specie.....	13,400.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,462,001.75</b>	<b>Total.....</b>	<b>1,462,001.75</b>

## Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Loans and discounts.....	\$451,429.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	63.02	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	52,362.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	52,220.00	Dividends unpaid.....	
Due from approved reserve agents.....	95,124.69	Individual deposits.....	223,573.98
Due from other national banks.....	482.60	United States deposits.....	
Due from State banks and bankers.....	5,218.94	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	19,013.02
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	6,846.40	Notes and bills re-discounted.....	61,450.36
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	511.99		
Exchanges for clearing-house.....			
Bills of other national banks.....	15,605.00		
Fractional currency, nickels, cents.....	832.92		
Specie.....	5,824.75		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>721,409.32</b>	<b>Total.....</b>	<b>721,409.32</b>

## Lagonda National Bank, Springfield.

J. W. KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Loans and discounts.....	\$261,707.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	235.83	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	93,000.00	Undivided profits.....	19,022.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,010.00
U. S. bonds on hand.....	3,050.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	8,607.20	Dividends unpaid.....	
Due from approved reserve agents.....	10,009.17	Individual deposits.....	191,448.93
Due from other national banks.....	3,990.83	United States deposits.....	
Due from State banks and bankers.....	7,183.37	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	25,000.00	Due to other national banks.....	6,382.29
Other real estate and mortg's owned.....		Due to State banks and bankers.....	12,889.56
Current expenses and taxes paid.....	4,187.16	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,940.65		
Exchanges for clearing-house.....			
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.....	363.13		
Specie.....	3,339.06		
Legal-tender notes.....	18,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,185.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>446,753.41</b>	<b>Total.....</b>	<b>446,753.41</b>

## OHIO

## Mad River National Bank, Springfield.

JAMES S. GOODE, *President.*

No. 1146.

THOMAS F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$551,097.00	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,300.97	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	23,066.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	48,928.78	Dividends unpaid .....	.....
Due from approved reserve agents .....	4,777.74	Individual deposits .....	285,316.34
Due from other national banks .....	3,048.52	United States deposits .....	.....
Due from State banks and bankers .....	3,348.38	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	9,304.31
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,091.26
Current expenses and taxes paid .....	2,471.42	Notes and bills re-discounted .....	15,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,160.53		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	21,208.00		
Fractional currency, nickels, cents .....	299.60		
Specie .....	31,638.08		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>823,778.42</b>	<b>Total .....</b>	<b>823,778.42</b>

## Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Loans and discounts .....	\$184,179.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	105.90	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,047.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	21,660.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	6,858.86	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,675.39	Individual deposits .....	91,168.84
Due from other national banks .....	475.25	United States deposits .....	.....
Due from State banks and bankers .....	2,200.64	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	12,950.36	Due to other national banks .....	.....
Other real estate and mortg's owned .....	388.80	Due to State banks and bankers .....	1,291.14
Current expenses and taxes paid .....	3,258.53	Notes and bills re-discounted .....	18,834.28
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	873.64		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3,117.00		
Fractional currency, nickels, cents .....	830.39		
Specie .....	8,892.00		
Legal-tender notes .....	6,900.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	285.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>267,001.45</b>	<b>Total .....</b>	<b>267,001.45</b>

## National Exchange Bank, Steubenville.

W. R. PETERS, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Loans and discounts .....	\$242,189.29	Capital stock paid in .....	\$100,000.00
Overdrafts .....	576.67	Surplus fund .....	15,500.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits .....	14,767.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	63,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	57,500.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	22,289.56	Individual deposits .....	277,276.01
Due from other national banks .....	33,311.98	United States deposits .....	.....
Due from State banks and bankers .....	4,076.83	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,510.00	Due to other national banks .....	11,736.75
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	15,374.64
Current expenses and taxes paid .....	812.96	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,146.21	Bills payable .....	.....
Checks and other cash items .....	885.52		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	7,135.00		
Fractional currency, nickels, cents .....	132.91		
Specie .....	26,937.50		
Legal-tender notes .....	21,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	3,150.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>497,654.43</b>	<b>Total .....</b>	<b>497,654.43</b>

## OHIO.

## Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,883.07	Capital stock paid in.....	\$125,000.00
Overdrafts.....	396.70	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,239.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	36,121.67	Dividends unpaid.....	
Due from approved reserve agents.....	4,014.74	Individual deposits.....	193,277.40
Due from other national banks.....	4,572.82	United States deposits.....	
Due from State banks and bankers.....	1,955.69	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	15,775.00	Due to other national banks.....	4,504.09
Other real estate and mortg's owned.....		Due to State banks and bankers.....	13,136.73
Current expenses and taxes paid.....	1,613.37	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	351.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	9,916.00		
Fractional currency, nickels, cents.....	46.94		
Specie.....	14,667.10		
Legal-tender notes.....	36,641.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>431,208.10</b>	<b>Total.....</b>	<b>431,208.10</b>

## Tiffin National Bank, Tiffin.

JOHN D. LOOMIS, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Loans and discounts.....	\$265,167.22	Capital stock paid in.....	\$125,000.00
Overdrafts.....	311.52	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	12,365.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	120,075.00	Dividends unpaid.....	
Due from approved reserve agents.....	24,192.16	Individual deposits.....	321,686.06
Due from other national banks.....	16,778.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	15,968.92
Other real estate and mortg's owned.....		Due to State banks and bankers.....	25,881.91
Current expenses and taxes paid.....	1,837.34	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,841.12	Bills payable.....	
Checks and other cash items.....	12,944.29		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,728.00		
Fractional currency, nickels, cents.....	111.00		
Specie.....	31,386.60		
Legal-tender notes.....	19,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>566,842.39</b>	<b>Total.....</b>	<b>566,842.39</b>

## Tipp National Bank, Tippecanoe City.

S. SULLIVAN, *President.*

No. 3004.

AHIJAH W. MILES, *Cashier.*

Loans and discounts.....	\$89,398.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	4,388.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	12,321.24	Dividends unpaid.....	
Due from approved reserve agents.....	37,245.63	Individual deposits.....	102,403.94
Due from other national banks.....	2,840.29	United States deposits.....	
Due from State banks and bankers.....	118.11	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	7,980.45	Due to other national banks.....	540.18
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	641.90	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	219.94		
Exchanges for clearing-house.....			
Bills of other national banks.....	6,237.00		
Fractional currency, nickels, cents.....	88.27		
Specie.....	8,198.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>184,032.77</b>	<b>Total.....</b>	<b>184,032.77</b>

## OHIO.

## First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 894, 070. 88	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	11, 991. 25	Surplus fund .....	425, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	112, 872. 58
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 .....	.....
Stocks, securities, claims, etc. ....	248, 000. 00	Dividends unpaid .....	60. 00
Due from approved reserve agents .....	223, 443. 17	Individual deposits .....	1, 352, 799. 64
Due from other national banks .....	29, 845. 19	United States deposits .....	53, 856. 66
Due from State banks and bankers .....	2, 277. 60	Deposits of U.S. disbursing officers .....	1, 215. 17
Bank's house, furniture, and fixtures .....	20, 000. 00	Due to other national banks .....	80, 467. 53
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	82, 107. 30
Current expenses and taxes paid .....	11, 430. 47	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	3, 239. 95		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	9, 000. 00		
Fractional currency, nickels, cents .....	850. 37		
Specie .....	25, 880. 00		
Legal-tender notes .....	71, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	2, 600. 00		
<b>Total .....</b>	<b>2, 653, 378. 88</b>	<b>Total .....</b>	<b>2, 653, 378. 88</b>

## Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts .....	\$1, 735, 886. 37	Capital stock paid in .....	350, 000. 00
Overdrafts .....	4, 933. 26	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	31, 805. 18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	153, 899. 83	Dividends unpaid .....	.....
Due from approved reserve agents .....	206, 916. 97	Individual deposits .....	1, 162, 729. 82
Due from other national banks .....	50, 518. 51	Certified checks .....	3, 212. 00
Due from State banks and bankers .....	12, 153. 47	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	256, 839. 26
Current expenses and taxes paid .....	7, 276. 69	Due to State banks and bankers .....	111, 657. 29
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	9, 414. 57	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	27, 716. 00		
Fractional currency, nickels, cents .....	197. 88		
Specie .....	40, 000. 00		
Legal-tender notes .....	60, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2, 361, 243. 55</b>	<b>Total .....</b>	<b>2, 361, 243. 55</b>

## Ketcham National Bank, Toledo.

JNO. B. KETCHAM, *President.*

No. 3820.

S. H. WARING, *Cashier.*

Loans and discounts .....	\$825, 990. 77	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	5, 186. 35	Surplus fund .....	29, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	15, 819. 62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	10, 100. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	41, 248. 79	Individual deposits .....	658, 834. 11
Due from other national banks .....	15, 611. 18	Certified checks .....	1, 700. 00
Due from State banks and bankers .....	36, 433. 58	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	6, 550. 56	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	36, 290. 98
Current expenses and taxes paid .....	4, 344. 90	Due to State banks and bankers .....	34, 435. 48
Premiums on U. S. bonds .....	11, 000. 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	709. 40	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4, 256. 00		
Fractional currency, nickels, cents .....	245. 16		
Specie .....	52, 153. 50		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 071, 080. 19</b>	<b>Total .....</b>	<b>1, 071, 080. 19</b>

## OHIO.

## Merchants' National Bank, Toledo.

R. V. BOICE, *President.*

No. 1895.

CHAS. C. DOOLITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$760,374.25	Capital stock paid in .....	\$300,000.00
Overdrafts .....	4,097.63	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	28,266.88
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 .....	
Stocks, securities, claims, etc. ....	3,913.13	Dividends unpaid .....	
Due from approved reserve agents ..	21,798.64	Individual deposits .....	452,238.12
Due from other national banks .....	2,723.60	Certified checks .....	725.00
Bank's house, furniture, and fixtures ..	43,427.00	United States deposits .....	
Other real estate and mortg's owned ..	7,135.17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,060.46	Due to other national banks .....	107,345.66
Premiums on U. S. bonds .....		Due to State banks and bankers .....	33,819.73
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	19,866.00	Bills payable .....	
Bills of other national banks .....	136.68		
Fractional currency, nickels, cents ..	26,261.30		
Specie .....	53,500.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,601.53		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,027,895.39</b>	<b>Total .....</b>	<b>1,027,895.39</b>

## Northern National Bank, Toledo.

W. CUMMINGS, *President.*

No. 809.

W. A. EGGLESTON, *Cashier.*

Loans and discounts .....	\$825,620.99	Capital stock paid in .....	\$300,000.00
Overdrafts .....	6,043.74	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	23,608.20
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 .....	
Stocks, securities, claims, etc. ....	67,109.96	Dividends unpaid .....	
Due from approved reserve agents .....	47,360.29	Individual deposits .....	462,559.68
Due from other national banks .....	12,887.01	Certified checks .....	5,626.08
Due from State banks and bankers .....	2,024.29	United States deposits .....	54,672.11
Bank's house, furniture, and fixtures ..	5,308.84	Deposits of U. S. disbursing officers ..	327.89
Other real estate and mortg's owned ..	5,177.30	Due to other national banks .....	4,330.89
Current expenses and taxes paid .....	5,000.00	Due to State banks and bankers .....	62,191.26
Premiums on U. S. bonds .....	4,311.81	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	80,000.00
Exchanges for clearing-house .....	1,680.00		
Bills of other national banks .....	39.38		
Fractional currency, nickels, cents ..	27,522.50		
Specie .....	5,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ..	1,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,118,316.11</b>	<b>Total .....</b>	<b>1,118,316.11</b>

## First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 2727.

D. W. SMITH, *Cashier.*

Loans and discounts .....	\$322,375.96	Capital stock paid in .....	\$200,000.00
Overdrafts .....	484.27	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,090.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,010.00
U. S. bonds on hand .....	52,340.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,926.58	Dividends unpaid .....	85.00
Due from approved reserve agents .....	3,739.15	Individual deposits .....	202,854.15
Due from other national banks .....	1,048.93	United States deposits .....	
Due from State banks and bankers .....	2,200.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,147.53	Due to other national banks .....	3,975.32
Other real estate and mortg's owned ..	279.14	Due to State banks and bankers .....	
Current expenses and taxes paid .....	8,275.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	276.64	Bills payable .....	
Checks and other cash items .....	33,672.20		
Exchanges for clearing-house .....	2,000.00		
Bills of other national banks .....			
Fractional currency, nickels, cents ..	2,250.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>501,015.40</b>	<b>Total .....</b>	<b>501,015.40</b>

## OHIO.

## Troy National Bank, Troy.

J. M. CAMPBELL, *President*.

No. 3825.

NOAH YOUNT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$156,720.62	Capital stock paid in .....	\$60,000.00
Overdrafts .....	3,963.33	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	4,346.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,100.47	Individual deposits .....	137,087.04
Due from other national banks .....	6,288.92	United States deposits .....	
Due from State banks and bankers .....	613.85	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	1,684.85
Other real estate and mortg's owned .....		Due to State banks and bankers .....	201.30
Current expenses and taxes paid .....	1,275.78	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,287.50	Bills payable .....	
Checks and other cash items .....	1,210.91		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,269.00		
Fractional currency, nickels, cents .....	123.55		
Specie .....	8,031.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>227,559.93</b>	<b>Total .....</b>	<b>227,559.93</b>

## First National Bank, Upper Sandusky.

J. G. ROBERTS, *President*.

No. 90.

CHAS. F. PLUMB, *Cashier*.

Loans and discounts .....	\$212,305.48	Capital stock paid in .....	\$105,000.00
Overdrafts .....	2,167.93	Surplus fund .....	40,167.25
U. S. bonds to secure circulation .....	27,000.00	Undivided profits .....	2,627.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,300.00
U. S. bonds on hand .....	1,150.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	74,225.29	Individual deposits .....	227,694.40
Due from other national banks .....	1,238.21	United States deposits .....	
Due from State banks and bankers .....	479.77	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,128.14	Due to other national banks .....	
Other real estate and mortg's owned .....	9,785.23	Due to State banks and bankers .....	9,605.35
Current expenses and taxes paid .....	1,364.56	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7,534.34		
Exchanges for clearing-house .....			
Bills of other national banks .....	27,605.00		
Fractional currency, nickels, cents .....	121.00		
Specie .....	22,075.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,215.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>402,394.95</b>	<b>Total .....</b>	<b>402,394.95</b>

## Third National Bank, Urbana.

JNO. H. YOUNG, *President*.

No. 2071.

A. F. VANCE, JR., *Cashier*.

Loans and discounts .....	\$202,966.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,654.02	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,543.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	24,160.00	Dividends unpaid .....	
Due from approved reserve agents .....	18,061.12	Individual deposits .....	143,082.27
Due from other national banks .....	5,578.61	United States deposits .....	
Due from State banks and bankers .....	11,000.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	2,356.11
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	625.06	Notes and bills re-discounted .....	6,000.00
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	3,101.10		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,012.00		
Fractional currency, nickels, cents .....	69.00		
Specie .....	1,130.00		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>316,482.35</b>	<b>Total .....</b>	<b>316,482.35</b>

## OHIO.

## Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,933.70	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,519.97	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,912.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	16,300.00	Dividends unpaid .....	
Due from approved reserve agents .....	13,862.39	Individual deposits .....	125,432.93
Due from other national banks .....	5,645.34	United States deposits .....	
Due from State banks and bankers .....	1,273.86	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	9,300.00	Due to other national banks .....	2,437.42
Other real estate and mortg's owned .....		Due to State banks and bankers .....	666.18
Current expenses and taxes paid .....	1,826.06	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,600.00	Bills payable .....	
Checks and other cash items .....	2,883.03		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,163.00		
Fractional currency, nickels, cents .....	26.94		
Specie .....	2,400.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>283,949.29</b>	<b>Total .....</b>	<b>283,949.29</b>

## Citizens' National Bank, Urbana.

C. F. CALDWELL, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Loans and discounts .....	\$281,703.88	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,453.60	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	44,057.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	150.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,660.00	Dividends unpaid .....	
Due from approved reserve agents .....	53,500.83	Individual deposits .....	229,908.47
Due from other national banks .....	1,667.00	United States deposits .....	
Due from State banks and bankers .....	3,254.59	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	2,356.26
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,903.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,535.88	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	700.00		
Fractional currency, nickels, cents .....	21.85		
Specie .....	5,271.00		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>486,322.18</b>	<b>Total .....</b>	<b>486,322.18</b>

## First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Loans and discounts .....	\$145,134.94	Capital stock paid in .....	\$60,000.00
Overdrafts .....	693.33	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	5,936.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	14,229.62	Dividends unpaid .....	
Due from approved reserve agents .....	50,170.28	Individual deposits .....	202,946.04
Due from other national banks .....	11,654.02	United States deposits .....	
Due from State banks and bankers .....	8,438.07	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	10,560.00	Due to other national banks .....	60.85
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,536.17
Current expenses and taxes paid .....	2,010.52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,613.30	Bills payable .....	
Checks and other cash items .....	744.74		
Exchanges for clearing-house .....			
Bills of other national banks .....	11,915.00		
Fractional currency, nickels, cents .....	80.72		
Specie .....	9,972.60		
Legal-tender notes .....	5,648.09		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>298,479.54</b>	<b>Total .....</b>	<b>298,479.54</b>

## OHIO.

## Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

D. L. BRUMBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$231,248.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	285.89	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,125.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	5,100.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	36,257.35	Individual deposits .....	184,616.27
Due from other national banks .....	23,026.54	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	817.72
Current expenses and taxes paid .....	1,502.37	Due to State banks and bankers .....	7,977.03
Premiums on U. S. bonds .....	2,750.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4,505.00		
Fractional currency, nickels, cents .....	170.82		
Specie .....	3,065.00		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>350,036.98</b>	<b>Total .....</b>	<b>350,036.98</b>

## First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

CHARLES F. HERBST, *Cashier.*

Loans and discounts .....	\$344,377.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,670.13	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,869.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	18,732.88	Individual deposits .....	270,642.28
Due from other national banks .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	1,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	425.04
Current expenses and taxes paid .....	887.34	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	604.70	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	850.00		
Fractional currency, nickels, cents .....	94.31		
Specie .....	9,590.00		
Legal-tender notes .....	16,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>421,436.69</b>	<b>Total .....</b>	<b>421,436.69</b>

## People's National Bank, Wapakoneta.

FRANCIS FRITSCH, *President.*

No. 3535.

F. J. MCFARLAND, *Cashier.*

Loans and discounts .....	\$349,834.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,220.61	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	15,506.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	25.00
Due from approved reserve agents .....	16,510.18	Individual deposits .....	240,071.57
Due from other national banks .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	12,500.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	3,828.06	Due to other national banks .....	.....
Current expenses and taxes paid .....	852.04	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	500.00	Notes and bills re-discounted .....	19,965.90
Checks and other cash items .....	.....	Bills payable .....	11,190.00
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	30.00		
Fractional currency, nickels, cents .....	90.14		
Specie .....	8,173.13		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>429,259.41</b>	<b>Total .....</b>	<b>429,259.41</b>

## OHIO.

## First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

WM. R. STILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$306,661.40	Capital stock paid in .....	\$150,000.00
Overdrafts .....	982.78	Surplus fund .....	31,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	17,703.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,950.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	4,960.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	38,532.54	Individual deposits .....	312,105.46
Due from other national banks .....	16,881.82	United States deposits .....	.....
Due from State banks and bankers .....	6,168.98	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	2,680.53
Other real estate and mortg's owned .....	29,146.33	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	4,616.03	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	8,800.00	Bills payable .....	.....
Checks and other cash items .....	1,086.86		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	8,562.00		
Fractional currency, nickels, cents .....	1,394.75		
Specie .....	17,850.00		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,800.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>547,441.51</b>	<b>Total .....</b>	<b>547,441.51</b>

## Second National Bank, Warren.

HENRY C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

Loans and discounts .....	\$280,743.60	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,744.43	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	21,087.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	2,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	339.91	Individual deposits .....	216,511.93
Due from other national banks .....	6,654.33	United States deposits .....	.....
Due from State banks and bankers .....	6,329.47	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	24,421.40	Due to other national banks .....	1,193.34
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	3,415.40	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	257.91		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	766.00		
Fractional currency, nickels, cents .....	95.21		
Specie .....	28,280.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	1,120.00		
<b>Total .....</b>	<b>381,292.75</b>	<b>Total .....</b>	<b>381,292.75</b>

## Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

O. L. WOLCOTT, *Cashier.*

Loans and discounts .....	\$299,011.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,844.04	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,617.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	8,314.17	Dividends unpaid .....	.....
Due from approved reserve agents .....	17,903.46	Individual deposits .....	274,247.38
Due from other national banks .....	5,514.10	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	18,400.00	Due to other national banks .....	19,834.69
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	887.45
Current expenses and taxes paid .....	3,251.61	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	10,346.80		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	10,462.00		
Fractional currency, nickels, cents .....	208.65		
Specie .....	19,705.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>412,086.55</b>	<b>Total .....</b>	<b>442,086.55</b>

## OHIO.

## Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

W. H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,886.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	153.66	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,604.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	300.00	Dividends unpaid .....	75.00
Due from approved reserve agents .....	16,597.34	Individual deposits .....	77,677.09
Due from other national banks .....	4,986.91	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	900.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	7,718.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	522.34	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	.....
Checks and other cash items .....	51.20		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	920.00		
Fractional currency, nickels, cents .....	57.57		
Specie .....	2,710.20		
Legal-tender notes .....	3,640.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>154,106.58</b>	<b>Total .....</b>	<b>154,106.58</b>

## First National Bank, Wellington.

S. S. WARNER, *President.*

No. 2866.

R. A. HOBBS, *Cashier.*

Loans and discounts .....	\$167,537.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	380.18	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,437.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	39,010.86	Individual deposits .....	113,482.17
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	243.36	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	11,000.00	Due to other national banks .....	2,655.89
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	920.53	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,329.00		
Fractional currency, nickels, cents .....	19.04		
Specie .....	1,485.70		
Legal-tender notes .....	4,025.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>252,076.04</b>	<b>Total .....</b>	<b>252,076.04</b>

## First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3563.

J. H. SELLERS, *Cashier.*

Loans and discounts .....	\$105,301.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	605.77	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	41.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	905.86	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,814.21	Individual deposits .....	71,936.97
Due from other national banks .....	1,560.43	United States deposits .....	.....
Due from State banks and bankers .....	1,110.56	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	8,425.96	Due to other national banks .....	2,807.79
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,820.82
Current expenses and taxes paid .....	66	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,110.00		
Fractional currency, nickels, cents .....	59.45		
Specie .....	1,550.00		
Legal-tender notes .....	8,350.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	62.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>150,356.99</b>	<b>Total .....</b>	<b>150,356.99</b>

## OHIO.

## First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1044.

H. B. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,756.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	192.96	Surplus fund .....	26,227.60
U. S. bonds to secure circulation ..	40,000.00	Undivided profits .....	7,072.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	27,550.00	Dividends unpaid .....	1,944.00
Due from approved reserve agents. .	41,722.35	Individual deposits .....	175,675.49
Due from other national banks .....	6,696.55	United States deposits .....	
Due from State banks and bankers. .	242.93	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures	10,000.00	Due to other national banks .....	1,699.99
Other real estate and mortg's owned ..		Due to State banks and bankers ..	31.25
Current expenses and taxes paid ..	2,053.38	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	667.48	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,672.00		
Fractional currency, nickels, cents ..	109.00		
Specie .....	7,197.00		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>298,650.97</b>	<b>Total .....</b>	<b>298,650.97</b>

## First National Bank, Wilmington.

C. A. BOSWORTH, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts .....	\$218,733.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,047.40	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	6,042.72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,343.24	Dividends unpaid .....	
Due from approved reserve agents. .	66,882.12	Individual deposits .....	203,490.66
Due from other national banks .....	1,398.46	United States deposits .....	
Due from State banks and bankers. .	1,800.00	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures		Due to other national banks .....	1,302.52
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,054.97
Current expenses and taxes paid ..	2,216.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	700.00	Bills payable .....	
Checks and other cash items .....	177.46		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,430.00		
Fractional currency, nickels, cents ..	109.00		
Specie .....	17,093.50		
Legal-tender notes .....	3,317.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>358,390.87</b>	<b>Total .....</b>	<b>358,390.87</b>

## Clinton County National Bank, Wilmington.

M. BOMBACH, *President.*

No. 1997.

J. W. DENVER, JR., *Cashier.*

Loans and discounts .....	\$201,521.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,415.51	Surplus fund .....	43,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	5,586.18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	400.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,600.00	Dividends unpaid .....	
Due from approved reserve agents. .	16,687.94	Individual deposits .....	147,927.16
Due from other national banks .....	2,387.44	United States deposits .....	
Due from State banks and bankers. .	1,141.75	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures	21,263.45	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	797.96
Current expenses and taxes paid ..	1,462.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,748.18		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,935.00		
Fractional currency, nickels, cents ..	31.90		
Specie .....	12,111.00		
Legal-tender notes .....	13,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>319,811.30</b>	<b>Total .....</b>	<b>319,811.30</b>

## OHIO.

## National Bank, Wooster.

JOHN ZIMMERMAN, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,872.65	Capital stock paid in .....	\$53,900.00
Overdrafts .....	11,972.27	Surplus fund .....	27,500.00
U. S. bonds to secure circulation .....	53,900.00	Undivided profits .....	6,048.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	47,760.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	33,007.99	Individual deposits .....	175,297.88
Due from other national banks .....	1,255.87	United States deposits .....	.....
Due from State banks and bankers .....	3,649.95	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	2,540.44
Other real estate and mortg's owned .....	3,000.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	971.01	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,178.10		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	13,786.00		
Fractional currency, nickels, cents .....	57.70		
Specie .....	19,620.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,675.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>313,046.64</b>	<b>Total .....</b>	<b>313,046.64</b>

## Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Loans and discounts .....	\$174,082.36	Capital stock paid in .....	\$75,000.00
Overdrafts .....	204.01	Surplus fund .....	34,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	9,812.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	50,072.57	Individual deposits .....	199,977.53
Due from other national banks .....	33,372.39	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	1,569.17
Other real estate and mortg's owned .....	2,200.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,963.82	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	932.92		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	24,316.00		
Fractional currency, nickels, cents .....	194.75		
Specie .....	15,200.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	843.75		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>337,234.57</b>	<b>Total .....</b>	<b>337,234.57</b>

## Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Loans and discounts .....	\$361,180.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,773.16	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,170.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	21,640.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	15,500.00	Dividends unpaid .....	220.00
Due from approved reserve agents .....	26,987.29	Individual deposits .....	342,039.79
Due from other national banks .....	1,318.80	United States deposits .....	.....
Due from State banks and bankers .....	7,022.21	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,800.00	Due to other national banks .....	20,219.30
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,136.86
Current expenses and taxes paid .....	2,197.88	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	3,400.00	Bills payable .....	.....
Checks and other cash items .....	2,474.54		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,060.00		
Fractional currency, nickels, cents .....	138.35		
Specie .....	29,278.00		
Legal-tender notes .....	34,200.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>517,426.17</b>	<b>Total .....</b>	<b>517,426.17</b>

## OHIO.

**Xenia National Bank, Xenia.**JOHN B. ALLEN, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$238,381.34	Capital stock paid in.....	\$100,000.00
Overdrafts .....	1,098.29	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,409.88
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.....		Dividends unpaid .....	
Due from approved reserve agents..	28,254.57	Individual deposits .....	229,226.36
Due from other national banks.....	4,476.11	United States deposits .....	
Due from State banks and bankers..	5,028.92	Deposits of U.S. disbursing officers..	
Bank's g-house, furniture, and fixtures	24,000.00	Due to other national banks .....	3,652.68
Other real estate and mortg's owned	788.25	Due to State banks and bankers ..	132.49
Current expenses and taxes paid...	1,568.40	Notes and bills re-discounted.....	
Premiums on U. S. bonds .....	5,437.50	Bills payable.....	
Checks and other cash items.....	6,244.03		
Exchanges for clearing-house .....			
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents ..	22.00		
Specie .....	12,017.00		
Legal-tender notes .....	12,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>365,621.41</b>	<b>Total .....</b>	<b>365,621.41</b>

**First National Bank, Youngstown.**ROBERT MCCURDY, *President.*

No. 2693.

— — —, *Cashier.*

Loans and discounts .....	\$1,723,438.50	Capital stock paid in.....	\$500,000.00
Overdrafts .....	41,571.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits .....	145,832.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.....	500.00	Dividends unpaid .....	
Due from approved reserve agents..	59,810.40	Individual deposits .....	1,211,409.42
Due from other national banks.....	20,860.16	Certified checks .....	713.51
Due from State banks and bankers..	2,931.53	United States deposits .....	
Bank's g-house, furniture, and fixtures	17,500.00	Deposits of U.S. disbursing officers..	
Other real estate and mortg's owned		Due to other national banks .....	41,463.56
Current expenses and taxes paid...	5,829.13	Due to State banks and bankers ...	2,086.90
Premiums on U. S. bonds .....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,518.57	Bills payable.....	
Exchanges for clearing-house .....			
Bills of other national banks .....	21,095.00		
Fractional currency, nickels, cents ..	107.92		
Specie .....	74,292.00		
Legal-tender notes .....	20,151.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	950.00		
<b>Total.....</b>	<b>2,045,805.67</b>	<b>Total.....</b>	<b>2,045,805.67</b>

**Second National Bank, Youngstown.**HENRY TOD, *President.*

No. 2217.

HENRY M. GARLICK, *Cashier.*

Loans and discounts .....	\$618,479.52	Capital stock paid in .....	\$200,000.00
Overdrafts .....	11,744.70	Surplus fund .....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	12,490.73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	26,130.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.....	128,530.00	Dividends unpaid .....	1,186.00
Due from approved reserve agents..	52,865.03	Individual deposits .....	696,090.74
Due from other national banks.....	4,599.55	Certified checks .....	500.00
Due from State banks and bankers..		United States deposits .....	
Bank's g-house, furniture, and fixtures	53,500.00	Deposits of U.S. disbursing officers..	
Other real estate and mortg's owned		Due to other national banks.....	17,358.26
Current expenses and taxes paid...	5,037.81	Due to State banks and bankers..	52,571.78
Premiums on U. S. bonds .....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,382.07	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	20,289.00		
Fractional currency, nickels, cents ..	104.83		
Specie .....	109,945.00		
Legal-tender notes .....	22,000.06		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	600.00		
<b>Total .....</b>	<b>1,086,327.51</b>	<b>Total .....</b>	<b>1,086,327.51</b>

## OHIO.

## Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$401,503.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,941.25	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	15,959.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	27,012.86	Individual deposits.....	241,862.98
Due from other national banks.....	3,965.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,180.01	Due to other national banks.....	4,572.19
Other real estate and mortg's owned.....		Due to State banks and bankers.....	7,749.74
Current expenses and taxes paid.....	2,089.88	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	11,750.60	Bills payable.....	15,000.00
Checks and other cash items.....	12,104.45		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,235.00		
Fractional currency, nickels, cents.....	254.51		
Specie.....	6,257.00		
Legal-tender notes.....	26,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>550,244.28</b>	<b>Total.....</b>	<b>550,244.28</b>

## Mahoning National Bank, Youngstown.

H. O. BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

Loans and discounts.....	\$630,796.39	Capital stock paid in.....	\$229,000.00
Overdrafts.....	6,569.50	Surplus fund.....	45,800.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	32,156.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	148.00
Due from approved reserve agents.....	58,494.66	Individual deposits.....	484,129.85
Due from other national banks.....	12,324.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15,371.00	Due to other national banks.....	7,072.72
Other real estate and mortg's owned.....		Due to State banks and bankers.....	787.49
Current expenses and taxes paid.....	1,696.44	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,659.16	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	27,910.00		
Fractional currency, nickels, cents.....	705.96		
Specie.....	10,383.00		
Legal-tender notes.....	25,934.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>844,094.91</b>	<b>Total.....</b>	<b>844,094.91</b>

## First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.*

No. 164.

G. H. STEWART, *Cashier.*

Loans and discounts.....	\$586,533.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,607.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	10,340.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	89,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	30,805.78	Individual deposits.....	618,532.26
Due from other national banks.....	58,169.87	United States deposits.....	
Due from State banks and bankers.....	11,145.87	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to other national banks.....	8,940.40
Other real estate and mortg's owned.....		Due to State banks and bankers.....	916.84
Current expenses and taxes paid.....	2,872.56	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	120.00	Bills payable.....	
Checks and other cash items.....	18,688.79		
Exchanges for clearing-house.....			
Bills of other national banks.....	23,747.00		
Fractional currency, nickels, cents.....	125.16		
Specie.....	44,813.12		
Legal-tender notes.....	38,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>983,729.71</b>	<b>Total.....</b>	<b>983,729.71</b>

## OHIO.

## Citizens' National Bank, Zanesville

H. C. VANVOORHIS, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364,846.97	Capital stock paid in .....	\$200,000.00
Overdrafts.....	8,066.19	Surplus fund .....	32,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	16,125.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	130,609.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	47,579.77	Individual deposits.....	395,985.78
Due from other national banks.....	23,305.04	United States deposits.....	.....
Due from State banks and bankers.....	4,352.93	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	22,000.00	Due to other national banks.....	26,233.14
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	7,265.19
Current expenses and taxes paid.....	5,141.66	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	1,481.09	Bills payable.....	.....
Checks and other cash items.....	9,516.35		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	24,024.00		
Fractional currency, nickels, cents.....	562.24		
Specie.....	5,789.25		
Legal-tender notes.....	24,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>722,609.49</b>	<b>Total .....</b>	<b>722,609.49</b>

## Union National Bank, Zanesville.

JAMES HERDMAN, *President.*

No. 4298.

EDWARD MARTIN, *Cashier.*

Loans and discounts.....	\$258,014.41	Capital stock paid in .....	\$138,740.00
Overdrafts.....	1,038.42	Capital stock paid in, not certified.....	10,570.00
U. S. bonds to secure circulation.....	37,500.00	Surplus fund .....	.....
U. S. bonds to secure deposits.....	.....	Undivided profits.....	6,790.58
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	33,750.00
Stocks, securities, claims, etc.....	.....	State-bank notes outstanding.....	.....
Due from approved reserve agents.....	56,250.32	Dividends unpaid.....	.....
Due from other national banks.....	22,267.53	Individual deposits.....	262,073.98
Due from State banks and bankers.....	2,553.31	United States deposits.....	.....
Bank's house, furniture, and fixtures.....	2,500.00	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks.....	323.60
Current expenses and taxes paid.....	1,843.63	Due to State banks and bankers.....	1,700.29
Premiums on U. S. bonds.....	8,324.50	Notes and bills re-discounted.....	.....
Checks and other cash items.....	5,930.75	Bills payable.....	.....
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	20,093.00		
Fractional currency, nickels, cents.....	116.08		
Specie.....	1,829.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	4,000.00		
<b>Total .....</b>	<b>453,948.45</b>	<b>Total .....</b>	<b>453,948.45</b>

## INDIANA.

## Citizens' National Bank, Attica.

ZIMRI DWIGGINS, *President.*

No. 3755.

JOHN W. PARIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,173.77	Capital stock paid in	\$50,000.00
Overdrafts	10,475.91	Surplus fund	1,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	448.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	7,721.08	Dividends unpaid	
Due from approved reserve agents	9,378.47	Individual deposits	84,010.81
Due from other national banks	1,209.69	United States deposits	
Due from State banks and bankers	10,436.95	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	8,151.07	Due to other national banks	
Other real estate and mortg's owned	4,779.27	Due to State banks and bankers	
Current expenses and taxes paid	3,150.00	Notes and bills re-discounted	2,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	920.00		
Fractional currency, nickels, cents	41.32		
Specie	4,808.80		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>149,508.83</b>	<b>Total</b>	<b>149,508.83</b>

## First National Bank, Auburn.

C. A. O. McCLELLAN, *President.*

No. 2238.

W. H. McINTYRE, *Cashier.*

Loans and discounts	\$116,493.66	Capital stock paid in	\$50,000.00
Overdrafts	3,889.58	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,528.45
U. S. bonds to secure deposits		National-bank notes outstanding	9,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	7.90	Dividends unpaid	
Due from approved reserve agents	5,895.93	Individual deposits	94,942.48
Due from other national banks	4,591.19	United States deposits	
Due from State banks and bankers	6,500.00	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned	539.55	Due to State banks and bankers	
Current expenses and taxes paid	2,000.00	Notes and bills re-discounted	
Premiums on U. S. bonds	364.87	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	398.00		
Fractional currency, nickels, cents	77.85		
Specie	2,849.90		
Legal-tender notes	4,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>164,720.93</b>	<b>Total</b>	<b>164,720.93</b>

## First National Bank, Aurora.

H. W. SMITH, *President.*

No. 699.

ELAM H. DAVIS, *Cashier.*

Loans and discounts	\$336,583.37	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	6,361.27
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	4,693.66	Dividends unpaid	
Due from approved reserve agents	4,004.08	Individual deposits	183,950.59
Due from other national banks	320.52	United States deposits	
Due from State banks and bankers	13,000.00	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	12,000.00	Due to other national banks	1,861.44
Other real estate and mortg's owned	355.00	Due to State banks and bankers	
Current expenses and taxes paid	565.00	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	511.00		
Fractional currency, nickels, cents	284.67		
Specie	24,356.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>611,673.30</b>	<b>Total</b>	<b>611,673.30</b>

## INDIANA.

## Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,984.39	Capital stock paid in	\$100,000.00
Overdrafts	312.62	Surplus fund	6,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,970.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	29,900.00	Dividends unpaid	
Due from approved reserve agents	7,804.53	Individual deposits	126,903.12
Due from other national banks	1,095.44	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	3,746.62	Due to State banks and bankers	
Current expenses and taxes paid	1,108.65	Notes and bills re-discounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	116.00		
Exchanges for clearing-house			
Bills of other national banks	200.00		
Fractional currency, nickels, cents	79.28		
Specie	18,611.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	260,473.53	Total	260,473.53

## First National Bank, Bloomington.

NAT. U. HILL, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Loans and discounts	\$248,958.02	Capital stock paid in	\$120,000.00
Overdrafts	12,357.85	Surplus fund	33,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	18,107.52
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	37,742.83	Dividends unpaid	
Due from approved reserve agents	39,729.42	Individual deposits	215,367.61
Due from other national banks	17,066.12	United States deposits	
Due from State banks and bankers	8,023.18	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,094.00	Due to other national banks	
Other real estate and mortg's owned	678.21	Due to State banks and bankers	
Current expenses and taxes paid	1,967.74	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	4,107.00		
Fractional currency, nickels, cents	215.78		
Specie	16,185.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	413,475.13	Total	413,475.13

## Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

E. W. BETHELL, *Cashier.*

Loans and discounts	\$76,942.21	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,065.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	5,500.00	Dividends unpaid	
Due from approved reserve agents	53,654.19	Individual deposits	170,086.72
Due from other national banks	50,034.24	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned	2,400.00	Due to State banks and bankers	
Current expenses and taxes paid	1,119.10	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	3,065.00		
Fractional currency, nickels, cents	98.61		
Specie	20,713.50		
Legal-tender notes	14,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	286,151.85	Total	286,151.85

## INDIANA.

## First National Bank, Brazil.

EDWARD F. LAWRENCE, *President.*

No. 3583.

C. S. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,603.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,747.81	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,696.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	12,449.42	Individual deposits .....	127,423.77
Due from other national banks .....	19,568.42	Certified checks .....	3,500.00
Due from State banks and bankers .....		United States deposits .....	
Bank g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	2,016.66
Current expenses and taxes paid .....	46.60	Due to State banks and bankers .....	380.75
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	403.62	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	5,921.00		
Fractional currency, nickels, cents .....	114.79		
Specie .....	2,050.00		
Legal-tender notes .....	11,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>199,267.88</b>	<b>Total .....</b>	<b>199,267.88</b>

## First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 2734.

JOHN JACKSON, *Cashier.*

Loans and discounts .....	\$253,921.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,125.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	27,938.36	Individual deposits .....	146,133.05
Due from other national banks .....	288.69	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	3,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	742.66	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4,400.00		
Fractional currency, nickels, cents .....	67.32		
Specie .....	5,275.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>324,758.71</b>	<b>Total .....</b>	<b>324,758.71</b>

## First National Bank, Columbus.

WM. J. LUCAS, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Loans and discounts .....	\$287,212.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	537.22	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,533.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,700.00	Dividends unpaid .....	
Due from approved reserve agents .....	106,339.66	Individual deposits .....	355,595.98
Due from other national banks .....	20,139.32	United States deposits .....	
Due from State banks and bankers .....	962.06	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,527.69	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	433.96		
Exchanges for clearing-house .....			
Bills of other national banks .....	410.00		
Fractional currency, nickels, cents .....	349.70		
Specie .....	7,060.75		
Legal-tender notes .....	27,187.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>529,129.48</b>	<b>Total .....</b>	<b>529,129.48</b>

## INDIANA.

## First National Bank, Connersville.

CHARLES MOUNT, *President.*

No. 1034.

J. C. MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219, 179. 32	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 810. 42	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	6, 709. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	11, 808. 93	Individual deposits .....	151, 044. 46
Due from other national banks .....	41. 00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	25, 000. 00	Due to other national banks .....	2, 249. 64
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 696. 58	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4, 687. 50	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 000. 00		
Fractional currency, nickels, cents .....	60. 08		
Specie .....	5, 000. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 120. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>313, 403. 83</b>	<b>Total .....</b>	<b>313, 403. 83</b>

## First National Bank, Crawfordsville.

W. H. DURHAM, *President.*

No. 571.

W. P. HERBON, *Cashier.*

Loans and discounts .....	\$268, 087. 21	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 633. 03	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	7, 811. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	35, 608. 75	Individual deposits .....	243, 933. 29
Due from other national banks .....	29, 258. 60	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	3, 640. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	35, 990. 11	Due to State banks and bankers .....	10, 143. 20
Current expenses and taxes paid .....	1, 711. 31	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	564. 40		
Exchanges for clearing-house .....			
Bills of other national banks .....	13, 870. 00		
Fractional currency, nickels, cents .....	280. 00		
Specie .....	18, 600. 00		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>459, 388. 41</b>	<b>Total .....</b>	<b>459, 388. 41</b>

## Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.*

No. 2533.

B. WASSON, *Cashier.*

Loans and discounts .....	\$246, 588. 60	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 650. 00	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	11, 933. 06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	37, 555. 00	Dividends unpaid .....	
Due from approved reserve agents .....	54, 498. 33	Individual deposits .....	323, 256. 56
Due from other national banks .....	33, 907. 80	United States deposits .....	
Due from State banks and bankers .....	9, 246. 29	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	2, 400. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	13, 000. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 492. 64	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1, 700. 00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	5, 000. 00		
Fractional currency, nickels, cents .....	150. 96		
Specie .....	28, 150. 00		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>515, 189. 62</b>	<b>Total .....</b>	<b>515, 189. 62</b>

## INDIANA.

## First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

W. C. MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230,972.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,488.47	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	5,915.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,110.20	Individual deposits .....	189,422.56
Due from other national banks .....	3,416.57	United States deposits .....	
Due from State banks and bankers .....	3,893.31	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,090.96		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,320.00		
Fractional currency, nickels, cents .....	155.51		
Specie .....	6,790.00		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>313,337.61</b>	<b>Total .....</b>	<b>313,337.61</b>

## First National Bank, Danville.

THOMAS J. COFER, *President.*

No. 152.

BENJAMIN F. THOMAS, *Cashier.*

Loans and discounts .....	\$226,933.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,591.16	Surplus fund .....	18,100.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,038.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,052.57	Dividends unpaid .....	682.00
Due from approved reserve agents .....	2,493.43	Individual deposits .....	141,051.00
Due from other national banks .....	6,342.05	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	6,578.47	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,370.46	Notes and bills re-discounted .....	8,960.39
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	313.10		
Exchanges for clearing-house .....			
Bills of other national banks .....	890.00		
Fractional currency, nickels, cents .....	7.11		
Specie .....	10,135.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>298,331.85</b>	<b>Total .....</b>	<b>298,331.85</b>

## Decatur National Bank, Decatur.

T. T. DORWIN, *President.*

No. 3028.

R. S. PETERSON, *Cashier.*

Loans and discounts .....	\$110,380.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	864.81	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,594.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,423.87	Individual deposits .....	77,314.38
Due from other national banks .....	4,841.67	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,109.14	Notes and bills re-discounted .....	800.00
Premiums on U. S. bonds .....	2,406.25	Bills payable .....	
Checks and other cash items .....	444.70		
Exchanges for clearing-house .....			
Bills of other national banks .....	235.00		
Fractional currency, nickels, cents .....	145.09		
Specie .....	2,460.15		
Legal-tender notes .....	6,575.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>150,448.44</b>	<b>Total .....</b>	<b>150,448.44</b>

## I N D I A N A .

## First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$264, 112. 70	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 701. 78	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	47, 000. 00	Undivided profits .....	24, 410. 46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	42, 300. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	1, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	51, 098. 01	Individual deposits .....	212, 829. 38
Due from other national banks .....	6, 339. 62	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	8, 000. 00	Due to other national banks .....	1, 153. 05
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2, 245. 53	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	642. 39	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	16, 315. 00	.....	.....
Fractional currency, nickels, cents .....	12. 85	.....	.....
Specie .....	2, 110. 00	.....	.....
Legal-tender notes .....	15, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2, 115. 00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>420, 692. 89</b>	<b>Total .....</b>	<b>420, 692. 89</b>

## Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

ED. R. KERSTETTER, *Cashier.*

Loans and discounts .....	\$78, 842. 06	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	4, 288. 54	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 579. 91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	930. 81	Individual deposits .....	59, 817. 74
Due from other national banks .....	1, 035. 55	United States deposits .....	.....
Due from State banks and bankers .....	10, 200. 00	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	400. 00	Due to other national banks .....	1, 647. 00
Other real estate and mortg's owned .....	317. 85	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	540. 02	Bills payable .....	.....
Checks and other cash items .....	.....	.....	.....
Exchanges for clearing-house .....	620. 00	.....	.....
Bills of other national banks .....	3. 92	.....	.....
Fractional currency, nickels, cents .....	1, 032. 50	.....	.....
Specie .....	24, 000. 00	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	562. 50	.....	.....
Redemption fund with Treas. U. S. .....	.....	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>135, 294. 65</b>	<b>Total .....</b>	<b>135, 294. 65</b>

## First National Bank, Evansville.

CHARLES VIELE, *President.*

No. 2692.

JAMES H. CUTLER, *Cashier.*

Loans and discounts .....	\$1, 378, 682. 14	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	8, 079. 88	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	48, 302. 85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	16, 020. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	81, 557. 24	Individual deposits .....	862, 754. 65
Due from other national banks .....	70, 825. 29	United States deposits .....	.....
Due from State banks and bankers .....	58, 446. 06	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	44, 804. 97	Due to other national banks .....	96, 719. 53
Other real estate and mortg's owned .....	13, 400. 00	Due to State banks and bankers .....	135, 893. 31
Current expenses and taxes paid .....	13, 670. 51	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	10, 000. 00	Bills payable .....	.....
Checks and other cash items .....	6, 200. 59	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	17, 524. 00	.....	.....
Fractional currency, nickels, cents .....	178. 51	.....	.....
Specie .....	56, 971. 15	.....	.....
Legal-tender notes .....	60, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2, 250. 00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>1, 888, 670. 54</b>	<b>Total .....</b>	<b>1, 888, 670. 34</b>

## INDIANA.

## Citizens' National Bank, Evansville.

SIMEON P. GILLETT, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$534,640.44	Capital stock paid in .....	\$200,000.00
Overdrafts .....	5,192.84	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,023.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	5,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	30,836.98	Individual deposits .....	385,353.74
Due from other national banks .....	3,306.57	United States deposits .....	.....
Due from State banks and bankers .....	2,705.28	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	3,142.81	Due to other national banks .....	16,977.48
Other real estate and mortg's owned .....	744.66	Due to State banks and bankers .....	44,794.62
Current expenses and taxes paid .....	4,892.95	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1,850.00	Bills payable .....	.....
Checks and other cash items .....	106.70		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	6,110.00		
Fractional currency, nickels, cents .....	300.00		
Specie .....	4,020.00		
Legal-tender notes .....	25,960.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>740,149.23</b>	<b>Total .....</b>	<b>740,149.23</b>

## German National Bank, Evansville.

JOHN A. REITZ, *President.*

No. 1772.

HENRY L. COOK, *Cashier.*

Loans and discounts .....	\$457,657.28	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,623.34	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	65,813.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	7,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	112,919.87	Individual deposits .....	374,326.07
Due from other national banks .....	64,389.58	United States deposits .....	.....
Due from State banks and bankers .....	8,531.33	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,300.00	Due to other national banks .....	35,973.93
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	9,318.35
Current expenses and taxes paid .....	6,158.97	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	.....
Checks and other cash items .....	8,584.56		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	37,678.00		
Fractional currency, nickels, cents .....	250.16		
Specie .....	14,689.00		
Legal-tender notes .....	47,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>830,432.09</b>	<b>Total .....</b>	<b>830,432.09</b>

## Old National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Loans and discounts .....	\$1,391,437.67	Capital stock paid in .....	\$500,000.00
Overdrafts .....	.....	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	27,350.14
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 .....	.....
Stocks, securities, claims, etc .....	110,000.00	Dividends unpaid .....	440.00
Due from approved reserve agents .....	134,768.85	Individual deposits .....	1,229,651.94
Due from other national banks .....	268,902.44	United States deposits .....	42,752.85
Due from State banks and bankers .....	132,553.12	Deposits of U. S. disbursing officers .....	9,670.97
Bank's house, furniture, and fixtures .....	28,000.00	Due to other national banks .....	105,535.98
Other real estate and mortg's owned .....	8,305.00	Due to State banks and bankers .....	439,880.02
Current expenses and taxes paid .....	14,054.69	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	14,000.00	Bills payable .....	.....
Checks and other cash items .....	35,526.75		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	101,270.00		
Fractional currency, nickels, cents .....	137.13		
Specie .....	108,082.25		
Legal-tender notes .....	83,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2,641,287.90</b>	<b>Total .....</b>	<b>2,641,287.90</b>

## INDIANA.

## First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEMUEL R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$586,489.44	Capital stock paid in	\$300,000.00
Overdrafts	24,021.58	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	55,123.19
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	596.00	Dividends unpaid	550.00
Due from approved reserve agents	46,334.00	Individual deposits	367,471.11
Due from other national banks	1,126.96	United States deposits	
Due from State banks and bankers	1,265.38	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,185.00	Due to other national banks	18,929.41
Other real estate and mortg's owned		Due to State banks and bankers	18,206.71
Current expenses and taxes paid	4,147.74	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	41,657.62		
Exchanges for clearing-house			
Bills of other national banks	19,500.00		
Fractional currency, nickels, cents	1,493.08		
Specie	24,034.62		
Legal-tender notes	76,179.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>885,280.42</b>	<b>Total</b>	<b>885,280.42</b>

## Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN H. MOHR, JR., *Cashier.*

Loans and discounts	\$798,903.23	Capital stock paid in	\$200,000.00
Overdrafts	21,179.86	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	31,275.04
U. S. bonds to secure deposits	30,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand	23,400.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	22,148.75	Dividends unpaid	
Due from approved reserve agents	33,689.80	Individual deposits	763,273.80
Due from other national banks	41,735.12	Certified checks	10,000.00
Due from State banks and bankers	7,834.40	United States deposits	49,925.08
Bank's house, furniture, and fixtures	8,091.31	Deposits of U. S. disbursing officers	3.42
Other real estate and mortg's owned		Due to other national banks	4,644.25
Current expenses and taxes paid	6,213.34	Due to State banks and bankers	14,279.34
Premiums on U. S. bonds	14,078.12	Notes and bills re-discounted	
Checks and other cash items	7,500.25	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	78,811.00		
Fractional currency, nickels, cents	3,314.00		
Specie	62,479.75		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,453,400.93</b>	<b>Total</b>	<b>1,453,400.93</b>

## Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Loans and discounts	\$853,191.32	Capital stock paid in	\$350,000.00
Overdrafts	13,995.71	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	68,570.99
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand	2,550.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	1,100.72	Dividends unpaid	480.00
Due from approved reserve agents	199,370.02	Individual deposits	743,293.22
Due from other national banks	3,736.13	United States deposits	
Due from State banks and bankers	5,036.49	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,000.00	Due to other national banks	8,554.34
Other real estate and mortg's owned		Due to State banks and bankers	27,821.93
Current expenses and taxes paid	5,379.92	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,294.81		
Exchanges for clearing-house			
Bills of other national banks	27,433.00		
Fractional currency, nickels, cents	527.51		
Specie	82,029.85		
Legal-tender notes	46,577.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,250.00		
<b>Total</b>	<b>1,312,722.48</b>	<b>Total</b>	<b>1,312,722.48</b>

## INDIANA.

## First National Bank, Frankfort.

J. W. COULTER, *President.*

No. 1854.

DAVID P. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$420,642.44	Capital stock paid in .....	\$200,000.00
Overdrafts .....	5,291.98	Surplus fund .....	85,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	15,258.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	8,304.48	Individual deposits .....	215,437.40
Due from other national banks .....	35,740.08	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,092.80	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	6,722.11		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	5,468.00		
Fractional currency, nickels, cents .....	228.07		
Specie .....	4,037.50		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>560,695.46</b>	<b>Total .....</b>	<b>560,695.46</b>

## Citizens' National Bank, Franklin.

T. W. WOOLLEN, *President.*

No. 3907.

JOHN W. RAGSDALE, *Cashier.*

Loans and discounts .....	\$94,038.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,050.21	Surplus fund .....	448.53
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,134.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	10,867.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	35,402.46	Individual deposits .....	128,645.08
Due from other national banks .....	4,626.19	United States deposits .....	.....
Due from State banks and bankers .....	3,134.18	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	7,198.22	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	91.40
Current expenses and taxes paid .....	1,014.19	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	425.00	Bills payable .....	.....
Checks and other cash items .....	573.65		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	54.32		
Specie .....	10,785.90		
Legal-tender notes .....	6,337.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>192,569.51</b>	<b>Total .....</b>	<b>192,569.51</b>

## Franklin National Bank, Franklin.

JOHN CLARK, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts .....	\$243,406.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,476.72	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,627.88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	183.80	Dividends unpaid .....	.....
Due from approved reserve agents .....	13,541.40	Individual deposits .....	203,107.27
Due from other national banks .....	30,161.38	United States deposits .....	.....
Due from State banks and bankers .....	12,540.45	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	404.65
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	88.53
Current expenses and taxes paid .....	81.50	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,172.21		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,100.00		
Fractional currency, nickels, cents .....	81.46		
Specie .....	28,727.60		
Legal-tender notes .....	1,130.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>362,728.33</b>	<b>Total .....</b>	<b>362,728.33</b>

## INDIANA.

## City National Bank, Goshen.

A. L. HUBBELL, *President.*

No. 2067.

THOMAS H. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,200.44	Capital stock paid in	\$77,000.00
Overdrafts	2,177.24	Surplus fund	22,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	3,763.74
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	11,814.54	Individual deposits	157,067.81
Due from other national banks	12,793.85	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	11,084.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	261.50	Notes and bills re-discounted	
Premiums on U. S. bonds	4,400.00	Bills payable	5,000.00
Checks and other cash items	1,107.91		
Exchanges for clearing-house			
Bills of other national banks	4,712.00		
Fractional currency, nickels, cents	105.07		
Specie	2,775.00		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>282,831.55</b>	<b>Total</b>	<b>282,831.55</b>

## First National Bank, Greencastle.

THOMAS C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts	\$307,385.86	Capital stock paid in	\$125,000.00
Overdrafts	6,912.00	Surplus fund	58,000.00
U. S. bonds to secure circulation	31,500.00	Undivided profits	7,189.26
U. S. bonds to secure deposits		National-bank notes outstanding	28,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	942.00
Due from approved reserve agents	19,314.06	Individual deposits	254,082.97
Due from other national banks	8,947.29	United States deposits	
Due from State banks and bankers	7,499.27	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	26,604.18	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	150.19
Current expenses and taxes paid	3,124.81	Notes and bills re-discounted	
Premiums on U. S. bonds	1,198.59	Bills payable	
Checks and other cash items	5,934.86		
Exchanges for clearing-house			
Bills of other national banks	10,700.00		
Fractional currency, nickels, cents	175.50		
Specie	36,000.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.	.50		
<b>Total</b>	<b>473,714.42</b>	<b>Total</b>	<b>473,714.42</b>

## Central National Bank, Greencastle.

J. V. DURHAM, *President.*

No. 2896.

R. L. O'HAIR, *Cashier.*

Loans and discounts	\$190,496.27	Capital stock paid in	\$100,000.00
Overdrafts	6,009.13	Surplus fund	7,163.69
U. S. bonds to secure circulation	25,000.90	Undivided profits	8,459.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	660.00
Due from approved reserve agents	29,969.48	Individual deposits	222,331.23
Due from other national banks	40,850.68	United States deposits	
Due from State banks and bankers	230.00	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	22,159.35	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,583.20	Notes and bills re-discounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	412.36		
Exchanges for clearing-house			
Bills of other national banks	14,131.00		
Fractional currency, nickels, cents	228.00		
Specie	13,400.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>367,114.57</b>	<b>Total</b>	<b>367,114.57</b>

## INDIANA.

## First National Bank, Greensburgh.

ANTHEIM R. FORSYTH, *President.*

No. 356.

ELIAS R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209,657.76	Capital stock paid in .....	\$120,000.00
Overdrafts .....	3,317.59	Surplus fund .....	24,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits .....	6,250.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,300.00	Dividends unpaid .....	
Due from approved reserve agents ..	5,224.41	Individual deposits .....	129,109.26
Due from other national banks .....	2,954.92	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	14,336.95	Due to other national banks .....	
Other real estate and mortg's owned ..	9,238.36	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,211.57	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6,280.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	690.00		
Fractional currency, nickels, cents ..	28.33		
Specie .....	5,670.00		
Legal-tender notes .....	5,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>306,359.89</b>	<b>Total .....</b>	<b>306,359.89</b>

## Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts .....	\$199,802.97	Capital stock paid in .....	\$75,000.00
Overdrafts .....	8,373.07	Surplus fund .....	5,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits .....	2,006.08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,417.63	Dividends unpaid .....	
Due from approved reserve agents ..	26,016.59	Individual deposits .....	174,898.38
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	2,891.99	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,060.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	861.66	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	223.92		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents ..	124.23		
Specie .....	4,292.40		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>274,904.46</b>	<b>Total .....</b>	<b>274,904.46</b>

## Citizen's National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAMUEL CHRISTY, *Cashier.*

Loans and discounts .....	\$169,950.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,694.52	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	9,692.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,700.00	Dividends unpaid .....	
Due from approved reserve agents ..	33,878.88	Individual deposits .....	149,150.40
Due from other national banks .....	3,739.26	United States deposits .....	
Due from State banks and bankers ..	100.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,877.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,191.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	22,000.00	Bills payable .....	
Checks and other cash items .....	2,714.52		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents ..	111.00		
Specie .....	10,395.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>368,851.88</b>	<b>Total .....</b>	<b>368,851.88</b>

## INDIANA.

## First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

F. H. TUTTILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,759.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,175.30	Surplus fund .....	7,800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,008.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	16,046.09	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	97,844.99
Due from other national banks .....	222.82	United States deposits .....	.....
Due from State banks and bankers .....	1,500.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	49.32
Other real estate and mortg's owned .....	1,213.32	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,656.25	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	190.29	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	271.40		
Bills of other national banks .....	13,716.25		
Fractional currency, nickels, cents .....	.....		
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. .....	140.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>171,953.28</b>	<b>Total .....</b>	<b>171,953.28</b>

## First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Loans and discounts .....	\$235,719.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	.....	Surplus fund .....	27,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,517.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	1,597.59	Dividends unpaid .....	5,000.00
Due from approved reserve agents .....	37,992.99	Individual deposits .....	245,122.99
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	21,500.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	1,085.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,700.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	6,595.00		
Bills of other national banks .....	264.81		
Fractional currency, nickels, cents .....	35,600.00		
Specie .....	35,300.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. .....	1,100.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>405,640.23</b>	<b>Total .....</b>	<b>405,640.23</b>

## Capital National Bank, Indianapolis.

MEDFORD B. WILSON, *President.*

No. 4158.

WILLIAM D. EWING, *Cashier.*

Loans and discounts .....	\$543,715.30	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,005.42	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,884.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	17,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	59,916.29	Dividends unpaid .....	.....
Due from approved reserve agents .....	12,488.25	Individual deposits .....	331,148.90
Due from other national banks .....	6,312.98	Certified checks .....	1,945.41
Due from State banks and bankers .....	5,004.80	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	5,309.29	Due to other national banks .....	140,047.65
Current expenses and taxes paid .....	11,000.00	Due to State banks and bankers .....	45,653.51
Premiums on U. S. bonds .....	1,303.99	Notes and bills re-discounted .....	37,000.00
Checks and other cash items .....	8,627.22	Bills payable .....	.....
Exchanges for clearing-house .....	96,654.00		
Bills of other national banks .....	128.79		
Fractional currency, nickels, cents .....	15,229.00		
Specie .....	74,585.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>893,530.33</b>	<b>Total .....</b>	<b>893,530.33</b>

## INDIANA.

## Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 984.

EDWARD B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,812,957.72	Capital stock paid in .....	\$300,000.00
Overdrafts .....	323.55	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	316,779.76
U. S. bonds to secure deposits .....	350,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	645,305.94	Individual deposits .....	2,218,210.28
Due from other national banks .....	49,822.80	Certified checks .....	3,305.16
Due from State banks and bankers .....	59,897.56	United States deposits .....	327,878.47
Bank's g-house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	21,373.68
Other real estate and mortg's owned .....	.....	Due to other national banks .....	267,416.06
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	268,066.07
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,032.36	Bills payable .....	.....
Exchanges for clearing-house .....	88,158.63		
Bills of other national banks .....	93,217.00		
Fractional currency, nickels, cents .....	1,806.37		
Specie .....	594,157.75		
Legal-tender notes .....	120,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>3,868,029.48</b>	<b>Total .....</b>	<b>3,868,029.48</b>

## Indianapolis National Bank, Indianapolis.

THEODORE P. HAUGHEY, *President.*

No. 581.

EDWIN E. REXFORD, *Cashier.*

Loans and discounts .....	\$1,239,667.31	Capital stock paid in .....	\$300,000.00
Overdrafts .....	3,777.27	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	41,002.89
U. S. bonds to secure deposits .....	350,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	17,193.47	Dividends unpaid .....	183.00
Due from approved reserve agents .....	336,148.01	Individual deposits .....	1,335,769.08
Due from other national banks .....	5,160.79	Certified checks .....	5,550.03
Due from State banks and bankers .....	17,087.59	United States deposits .....	200,805.10
Bank's g-house, furniture, and fixtures .....	10,000.00	Deposits of U. S. disbursing officers .....	154,184.64
Other real estate and mortg's owned .....	18,500.00	Due to other national banks .....	185,945.85
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	109,494.71
Premiums on U. S. bonds .....	10,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	11,148.23	Bills payable .....	.....
Exchanges for clearing-house .....	14,494.66		
Bills of other national banks .....	100,307.00		
Fractional currency, nickels, cents .....	533.87		
Specie .....	121,607.10		
Legal-tender notes .....	130,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,437,935.30</b>	<b>Total .....</b>	<b>2,437,935.30</b>

## Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Loans and discounts .....	\$478,592.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,824.81	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	17,728.95
U. S. bonds to secure deposits .....	2,500.00	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	31,000.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	171,887.14	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,098.47	Individual deposits .....	607,557.07
Due from other national banks .....	770.19	Certified checks .....	4,606.10
Due from State banks and bankers .....	9,000.00	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	43,380.18
Current expenses and taxes paid .....	4,892.27	Due to State banks and bankers .....	795.63
Premiums on U. S. bonds .....	8,027.60	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,355.67	Bills payable .....	.....
Exchanges for clearing-house .....	9,010.00		
Bills of other national banks .....	203.41		
Fractional currency, nickels, cents .....	44,558.00		
Specie .....	40,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	721.60		
<b>Total .....</b>	<b>846,567.93</b>	<b>Total .....</b>	<b>846,567.93</b>

## INDIANA.

## Meridian National Bank, Indianapolis.

WILLIAM P. GALLUP, *President.*

No. 1878.

A. F. KOPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$981,470.94	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,898.07	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	18,974.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....	600.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	125,723.05	Dividends unpaid .....	.....
Due from approved reserve agents .....	180,747.19	Individual deposits .....	1,111,412.26
Due from other national banks .....	40,416.10	Certified checks .....	7,714.04
Due from State banks and bankers .....	18,762.98	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	1,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	23,254.97	Due to other national banks .....	139,712.53
Current expenses and taxes paid .....	4,879.71	Due to State banks and bankers .....	120,953.04
Premiums on U. S. bonds .....	1,011.50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	17,372.66	Bills payable .....	.....
Exchanges for clearing-house .....	24,530.00		
Bills of other national banks .....	430.00		
Fractional currency, nickels, cents .....	155,170.00		
Specie .....	100,000.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,788,767.17</b>	<b>Total .....</b>	<b>1,788,767.17</b>

## First National Bank, Jeffersonville.

S. C. TAGGART, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts .....	\$352,407.13	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,192.41	Surplus fund .....	33,100.00
U. S. bonds to secure circulation .....	52,300.00	Undivided profits .....	57,429.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	47,070.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	43,047.15	Dividends unpaid .....	390.00
Due from approved reserve agents .....	27,655.33	Individual deposits .....	274,065.21
Due from other national banks .....	30,632.67	United States deposits .....	.....
Due from State banks and bankers .....	8,115.01	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	479.75
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	3,611.01
Current expenses and taxes paid .....	1,778.90	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	67.06	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	2,227.00		
Bills of other national banks .....	84.44		
Fractional currency, nickels, cents .....	14,195.00		
Specie .....	5,000.00		
Legal-tender notes .....	2,353.50		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>566,055.62</b>	<b>Total .....</b>	<b>566,055.62</b>

## Citizens' National Bank, Jeffersonville.

GEORGE W. LEWMAN, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Loans and discounts .....	\$329,192.74	Capital stock paid in .....	\$150,000.00
Overdrafts .....	40,000.00	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	.....	Undivided profits .....	21,605.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	18,004.85	Dividends unpaid .....	1,238.00
Due from approved reserve agents .....	.....	Individual deposits .....	189,258.53
Due from other national banks .....	8,533.95	United States deposits .....	.....
Due from State banks and bankers .....	12,900.00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	1,609.74
Other real estate and mortg's owned .....	1,502.01	Due to State banks and bankers .....	908.52
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	1,180.00		
Bills of other national banks .....	54.89		
Fractional currency, nickels, cents .....	9,050.00		
Specie .....	10,400.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	1,800.00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>432,618.44</b>	<b>Total .....</b>	<b>432,618.44</b>

## INDIANA.

## First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2687.

HENRY C. BOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,972.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,892.15	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,373.08
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	8,900.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	9,320.81	Individual deposits .....	125,875.07
Due from other national banks .....	2,398.06	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	876.59	Due to other national banks .....	.....
Other real estate and mortg's owned .....	3,000.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,955.32	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	249.87		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,517.00		
Fractional currency, nickels, cents .....	240.04		
Specie .....	7,073.50		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>230,248.15</b>	<b>Total .....</b>	<b>230,248.15</b>

## First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

C. D. MORGAN, *Cashier.*

Loans and discounts .....	\$147,171.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	971.08	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	33,602.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	8,750.00
U. S. bonds on hand .....	3,000.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	22,462.37	Individual deposits .....	84,978.16
Due from other national banks .....	12,558.98	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	4,100.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,250.77	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,736.00		
Fractional currency, nickels, cents .....	92.19		
Specie .....	17,925.00		
Legal-tender notes .....	2,009.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>227,330.72</b>	<b>Total .....</b>	<b>227,330.72</b>

## Citizens' National Bank, Kokomo.

RICHARD RUDELL, *President.*

No. 4121.

G. E. BRUNER, *Cashier.*

Loans and discounts .....	\$129,177.97	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,083.85	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,167.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	2,025.70	Dividends unpaid .....	30.00
Due from approved reserve agents .....	18,061.39	Individual deposits .....	109,474.38
Due from other national banks .....	14,796.96	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	28,060.90	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	88.75
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	.....
Checks and other cash items .....	2,320.35		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,817.00		
Fractional currency, nickels, cents .....	60.39		
Specie .....	5,230.75		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>235,760.26</b>	<b>Total .....</b>	<b>235,760.26</b>

## INDIANA.

## Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,519.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,397.16	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	7,617.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	11,489.03	Dividends unpaid.....	.....
Due from approved reserve agents.....	30,069.73	Individual deposits.....	213,270.05
Due from other national banks.....	10,557.62	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	13,410.82	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid....	1,940.05	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	681.02		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	13,623.00		
Fractional currency, nickels, cents.....	149.32		
Specie.....	23,216.43		
Legal-tender notes.....	20,433.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,310.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>398,887.31</b>	<b>Total.....</b>	<b>398,887.31</b>

## First National Bank, La Fayette.

R. W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Loans and discounts.....	\$349,447.61	Capital stock paid in.....	\$125,000.00
Overdrafts.....	698.63	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits.....	14,123.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	28,125.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	41,500.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	145,833.98	Individual deposits.....	553,689.95
Due from other national banks.....	71,795.30	United States deposits.....	55,000.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	35,000.00	Due to other national banks.....	7,388.99
Other real estate and mortg's owned.....	10,000.00	Due to State banks and bankers.....	1,798.98
Current expenses and taxes paid....	2,956.35	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	11,000.00	Bills payable.....	.....
Checks and other cash items.....	8,519.11		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	246.43		
Specie.....	34,482.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>815,126.60</b>	<b>Total.....</b>	<b>815,126.60</b>

## Fowler National Bank, La Fayette.

J. M. FOWLER, *President.*

No. 3280.

BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts.....	\$370,574.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	547.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	108,323.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	111,800.00	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	201,950.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	246,881.85	Individual deposits.....	852,738.26
Due from other national banks.....	61,302.77	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	30,000.00	Due to other national banks.....	23,231.92
Other real estate and mortg's owned.....	2,000.00	Due to State banks and bankers.....	37,103.89
Current expenses and taxes paid....	3,139.17	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	9,552.50		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	33,920.00		
Fractional currency, nickels, cents.....	154.05		
Specie.....	45,950.30		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,163,897.61</b>	<b>Total.....</b>	<b>1,163,897.61</b>

## INDIANA.

## Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,373.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	684.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	13,282.98
U. S. bonds to secure deposits.....	66,000.00	National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	41,260.00	Dividends unpaid.....	
Due from approved reserve agents..	96,493.51	Individual deposits.....	358,200.40
Due from other national banks.....	5,862.27	United States deposits.....	68,100.00
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Bank's house, furniture, and fixtures	22,000.00	Due to other national banks.....	18,743.50
Other real estate and mortg's owned	143.30	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,561.47	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	7,255.69	Bills payable.....	
Checks and other cash items.....	1,417.09		
Exchanges for clearing-house.....			
Bills of other national banks.....	8,386.00		
Fractional currency, nickels, cents..	100.00		
Specie.....	13,790.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>668,326.88</b>	<b>Total</b> .....	<b>668,326.88</b>

## First National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 2184.

JOHN M. PRESTON, *Cashier.*

Loans and discounts.....	\$120,148.89	Capital stock paid in.....	65,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,291.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	1,306.22	Individual deposits.....	56,581.38
Due from other national banks.....	1,541.07	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid.....	578.01	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,121.16		
Exchanges for clearing-house.....			
Bills of other national banks.....	905.00		
Fractional currency, nickels, cents..	6.95		
Specie.....	6,140.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>162,872.80</b>	<b>Total</b> .....	<b>162,872.80</b>

## First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

R. E. MORRISON, *Cashier.*

Loans and discounts.....	\$181,751.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	177.23	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,552.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	30.00
Due from approved reserve agents..	30,743.41	Individual deposits.....	139,192.80
Due from other national banks.....	1,862.27	United States deposits.....	
Due from State banks and bankers..	50.00	Deposits of U. S. disbursing officers..	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid.....	873.18	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	4,890.62	Bills payable.....	
Checks and other cash items.....	256.51		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,330.00		
Fractional currency, nickels, cents..	50.31		
Specie.....	25,514.00		
Legal-tender notes.....	3,651.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>289,275.07</b>	<b>Total</b> .....	<b>289,275.07</b>

## INDIANA.

## Citizens' National Bank, Lawrenceburgh.

EDWARD D. MOORE, *President.*

No. 4281.

WM. D. H. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,018.74	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,585.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,025.00	Dividends unpaid	
Due from approved reserve agents	11,914.12	Individual deposits	46,496.92
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,946.15	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,377.63	Notes and bills re-discounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	410.00		
Fractional currency, nickels, cents	31.34		
Specie	3,106.25		
Legal-tender notes	2,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>110,331.93</b>	<b>Total</b>	<b>110,331.93</b>

## People's National Bank, Lawrenceburgh.

WM. PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts	\$175,120.11	Capital stock paid in	\$110,000.00
Overdrafts	738.98	Surplus fund	9,142.60
U. S. bonds to secure circulation	27,500.00	Undivided profits	7,918.79
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	45,500.00	Dividends unpaid	
Due from approved reserve agents	46,536.32	Individual deposits	211,231.84
Due from other national banks	11,546.40	United States deposits	
Due from State banks and bankers	8,125.00	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	4,468.59	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	147.81	Notes and bills re-discounted	
Premiums on U. S. bonds	2,644.12	Bills payable	
Checks and other cash items	7,182.82		
Exchanges for clearing-house			
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	200.58		
Specie	23,495.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>363,043.23</b>	<b>Total</b>	<b>363,043.23</b>

## First National Bank, Lebanon.

G. W. BAIRD, *President.*

No. 2057.

WES. LANE, *Cashier.*

Loans and discounts	\$110,332.86	Capital stock paid in	\$75,000.00
Overdrafts	5,478.00	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,742.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	761.46	Dividends unpaid	
Due from approved reserve agents	7,128.86	Individual deposits	76,459.06
Due from other national banks	5,958.45	United States deposits	
Due from State banks and bankers	2,106.59	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	14,595.65	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	705.06	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,915.00		
Exchanges for clearing-house			
Bills of other national banks	5,300.00		
Fractional currency, nickels, cents	159.47		
Specie	10,510.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>225,201.40</b>	<b>Total</b>	<b>225,201.40</b>

## INDIANA.

## Lebanon National Bank, Lebanon.

A. C. DAILY, *President.*

No. 2660.

SAMUEL S. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,408.43	Capital stock paid in .....	\$60,000.00
Overdrafts .....	4,520.12	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	4,560.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	23,258.11	Dividends unpaid .....	155.00
Due from approved reserve agents .....	29,998.69	Individual deposits .....	162,520.12
Due from other national banks .....	24,117.71	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	8,022.63	Due to other national banks .....	.....
Other real estate and mortg's owned .....	647.46	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,211.83	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	7,791.00		
Bills of other national banks .....	210.92		
Fractional currency, nickels, cents .....	10,698.85		
Specie .....	13,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	1,350.00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>263,235.75</b>	<b>Total .....</b>	<b>263,235.75</b>

## Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2907.

H. HUSTED, *Cashier.*

Loans and discounts .....	\$150,269.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	223.50	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	6,268.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	2,900.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	30,863.05	Individual deposits .....	123,989.03
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	6,500.00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	897.05	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	193.50	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	4,205.00		
Bills of other national banks .....	15.19		
Fractional currency, nickels, cents .....	7,290.75		
Specie .....	4,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	900.00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>228,257.17</b>	<b>Total .....</b>	<b>228,257.17</b>

## First National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Loans and discounts .....	\$262,269.94	Capital stock paid in .....	\$230,000.00
Overdrafts .....	1,382.32	Surplus fund .....	4,514.49
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,670.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	24,080.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	15,559.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	89,684.55	Individual deposits .....	268,643.94
Due from other national banks .....	518.78	United States deposits .....	.....
Due from State banks and bankers .....	13,000.00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,901.09	Due to other national banks .....	.....
Other real estate and mortg's owned .....	1,368.89	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	11,000.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	798.28	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	10,000.00		
Bills of other national banks .....	259.37		
Fractional currency, nickels, cents .....	37,913.00		
Specie .....	40,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>541,909.22</b>	<b>Total .....</b>	<b>541,909.22</b>

## INDIANA.

## State National Bank, Logansport.

W. H. JOHNSON, *President.*

No. 2596.

JNO. F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$421,544.16	Capital stock paid in .....	\$100,000.00
Overdrafts .....	13,894.36	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	45,090.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	534.50	Dividends unpaid .....	
Due from approved reserve agents .....	13,857.85	Individual deposits .....	343,554.79
Due from other national banks .....	920.27	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	9,865.07
Other real estate and mortg's owned .....		Due to State banks and bankers .....	195.27
Current expenses and taxes paid .....	4,510.68	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	11,041.36		
Exchanges for clearing-house .....			
Bills of other national banks .....	16,122.00		
Fractional currency, nickels, cents .....	692.68		
Specie .....	10,857.50		
Legal-tender notes .....	43,595.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>576,205.36</b>	<b>Total .....</b>	<b>576,205.36</b>

## First National Bank, Madison.

A. B. SMITH, *President.*

No. 111.

THOMAS A. POGUE, *Cashier.*

Loans and discounts .....	\$329,808.34	Capital stock paid in .....	\$100,000.00
Overdrafts .....	234.93	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	19,395.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	21,707.90	Dividends unpaid .....	
Due from approved reserve agents .....	35,911.23	Individual deposits .....	337,355.84
Due from other national banks .....	23,718.00	Certified checks .....	879.11
Due from State banks and bankers .....	120.22	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	9,500.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,416.90	Due to other national banks .....	3,316.14
Current expenses and taxes paid .....	1,486.73	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	5,357.13	Notes and bills re-discounted .....	
Checks and other cash items .....	117.09	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	6,284.00		
Fractional currency, nickels, cents .....	532.52		
Specie .....	29,179.23		
Legal-tender notes .....	11,947.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>503,446.27</b>	<b>Total .....</b>	<b>503,446.27</b>

## National Branch Bank, Madison.

F. L. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Loans and discounts .....	\$557,568.35	Capital stock paid in .....	\$150,000.00
Overdrafts .....	824.65	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	46,645.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	35,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	41,637.18	Individual deposits .....	349,879.67
Due from other national banks .....	9,189.24	United States deposits .....	
Due from State banks and bankers .....	2,398.57	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	828.33
Other real estate and mortg's owned .....		Due to State banks and bankers .....	475.17
Current expenses and taxes paid .....	1,956.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	58,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,555.00		
Fractional currency, nickels, cents .....	940.42		
Specie .....	16,351.50		
Legal-tender notes .....	3,657.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>730,828.24</b>	<b>Total .....</b>	<b>730,828.24</b>

## I N D I A N A .

## First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

A. B. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,890.31	Capital stock paid in .....	\$100,000.00
Overdrafts .....	14,107.92	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,268.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	15,959.96	Individual deposits .....	162,532.63
Due from other national banks .....	10,140.46	United States deposits .....	.....
Due from State banks and bankers .....	642.99	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,324.19
Current expenses and taxes paid .....	1,772.25	Notes and bills re-discounted .....	10,000.00
Premiums on U. S. bonds .....	359.37	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	14,217.00		
Fractional currency, nickels, cents .....	410.37		
Specie .....	5,009.06		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>302,625.63</b>	<b>Total .....</b>	<b>302,625.63</b>

## First National Bank, Martinsville.

H. SATTERWHITE, *President.*

No. 794.

C. A. MCCracken, *Cashier.*

Loans and discounts .....	\$107,209.36	Capital stock paid in .....	\$70,000.00
Overdrafts .....	1,205.99	Surplus fund .....	14,300.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	3,909.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	27,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	3,880.13	Dividends unpaid .....	.....
Due from approved reserve agents .....	16,017.00	Individual deposits .....	119,285.78
Due from other national banks .....	34,785.26	United States deposits .....	.....
Due from State banks and bankers .....	285.00	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	3,000.10	Due to other national banks .....	.....
Other real estate and mortg's owned .....	14,302.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	295.38	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4,000.00		
Fractional currency, nickels, cents .....	67.36		
Specie .....	15,100.10		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>234,495.48</b>	<b>Total .....</b>	<b>234,495.48</b>

## First National Bank, Michigan City.

GEORGE AMES, *President.*

No. 2747.

WALTER VAIL, *Cashier.*

Loans and discounts .....	\$620,751.04	Capital stock paid in .....	\$250,000.00
Overdrafts .....	.....	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,832.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	39,017.89	Individual deposits .....	405,169.82
Due from other national banks .....	36,697.96	United States deposits .....	.....
Due from State banks and bankers .....	43.76	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	729.12
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,732.45	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	238.96		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	60.60		
Fractional currency, nickels, cents .....	104.22		
Specie .....	29,198.70		
Legal-tender notes .....	3,633.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>791,730.98</b>	<b>Total .....</b>	<b>791,730.98</b>

## INDIANA.

## First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 306.

E. W. ROSENKRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219,166.03	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,525.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	20,968.87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,576.95	Dividends unpaid .....	
Due from approved reserve agents .....	16,826.06	Individual deposits .....	212,924.04
Due from other national banks .....	31,845.50	Certified checks .....	1,000.00
Due from State banks and bankers .....	6,388.30	United States deposits .....	
Bank's g. house, furniture, and fixtures .....	10,600.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	15,672.20		
Current expenses and taxes paid .....	1,247.69	Due to other national banks .....	
Premiums on U. S. bonds .....		Due to State banks and bankers .....	
Checks and other cash items .....	313.17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	4,450.00		
Fractional currency, nickels, cents .....	139.60		
Specie .....	17,772.50		
Legal-tender notes .....	19,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	470.00		
<b>Total .....</b>	<b>444,892.91</b>	<b>Total .....</b>	<b>444,892.91</b>

## Citizens' National Bank, Muncie.

A. L. KERWOOD, *President.*

No. 2234.

W. M. MARSH, *Cashier.*

Loans and discounts .....	\$371,282.69	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,806.05	Surplus fund .....	54,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	21,492.33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	25,606.09	Dividends unpaid .....	
Due from approved reserve agents .....	88,654.41	Individual deposits .....	294,068.42
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g. house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,561.95	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,250.00	Bills payable .....	
Checks and other cash items .....	8,455.37		
Exchanges for clearing-house .....			
Bills of other national banks .....	10,490.00		
Fractional currency, nickels, cents .....	233.19		
Specie .....	21,861.00		
Legal-tender notes .....	24,590.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	790.00		
<b>Total .....</b>	<b>614,560.75</b>	<b>Total .....</b>	<b>614,560.75</b>

## First National Bank, New Albany.

W. S. CULBERTSON, *President.*

No. 701.

S. A. CULBERTSON, *Cashier.*

Loans and discounts .....	\$606,015.17	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,150.07	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,841.78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	719.25	Dividends unpaid .....	408.00
Due from approved reserve agents .....	43,440.20	Individual deposits .....	305,447.09
Due from other national banks .....	21,367.88	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g. house, furniture, and fixtures .....	16,000.00	Due to other national banks .....	17,074.22
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,737.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	970.00		
Fractional currency, nickels, cents .....	13.77		
Specie .....	4,657.00		
Legal-tender notes .....	13,233.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	2,017.50		
<b>Total .....</b>	<b>765,771.09</b>	<b>Total .....</b>	<b>765,771.09</b>

## INDIANA.

## Second National Bank, New Albany.

L. BRADLEY, *President.*

No. 2166.

E. B. LAPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200,560.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	16,763.08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,000.00	Dividends unpaid .....	450.00
Due from approved reserve agents ..	25,038.08	Individual deposits .....	131,515.49
Due from other national banks .....	1,486.39	United States deposits .....	
Due from State banks and bankers ..	6,106.80	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	7,341.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	690.66	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,874.09	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	520.00		
Fractional currency, nickels, cents ..	44.00		
Specie .....	1,200.25		
Legal-tender notes .....	10,102.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	140.00		
<b>Total .....</b>	<b>288,228.57</b>	<b>Total .....</b>	<b>288,228.57</b>

## Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.*

No. 965.

E. C. HANGARTY, *Cashier.*

Loans and discounts .....	\$381,688.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,245.33	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	64,174.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	2,700.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	38,440.55	Individual deposits .....	250,080.60
Due from other national banks .....	462.78	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	10,000.00	Due to other national banks .....	1,885.80
Other real estate and mortg's owned ..		Due to State banks and bankers .....	624.49
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	166.24	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,855.00		
Fractional currency, nickels, cents ..	268.05		
Specie .....	2,813.00		
Legal-tender notes .....	17,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>480,264.89</b>	<b>Total .....</b>	<b>480,264.89</b>

## New Albany National Bank, New Albany.

J. M. HAINS, *President.*

No. 775.

M. A. WEIR, *Cashier.*

Loans and discounts .....	\$383,389.66	Capital stock paid in .....	\$200,000.00
Overdrafts .....	826.51	Surplus fund .....	80,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	24,791.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	33,000.00	Dividends unpaid .....	900.00
Due from approved reserve agents ..	33,612.59	Individual deposits .....	221,465.46
Due from other national banks .....	2,158.89	United States deposits .....	
Due from State banks and bankers ..	15,829.35	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	15,000.00	Due to other national banks .....	5,725.08
Other real estate and mortg's owned ..		Due to State banks and bankers .....	7,576.85
Current expenses and taxes paid .....	939.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	422.23		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,030.00		
Fractional currency, nickels, cents ..	56.09		
Specie .....	18,434.00		
Legal-tender notes .....	21,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>630,458.56</b>	<b>Total .....</b>	<b>630,458.56</b>

## INDIANA.

## First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,695.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	329.49	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,381.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,787.58	Dividends unpaid .....	
Due from approved reserve agents .....	7,429.10	Individual deposits .....	125,055.45
Due from other national banks .....	6,459.93	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,300.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	480.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,230.00		
Fractional currency, nickels, cents .....	57.82		
Specie .....	5,641.75		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>284,937.23</b>	<b>Total .....</b>	<b>284,937.23</b>

## First National Bank, North Manchester.

JESSE ARNOLD, *President.*

No. 2903.

RUSKIN ARNOLD, *Cashier.*

Loans and discounts .....	\$120,318.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,604.80	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,635.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,322.84	Individual deposits .....	90,658.18
Due from other national banks .....	2,812.33	United States deposits .....	
Due from State banks and bankers .....	1,703.32	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,800.00	Due to other national banks .....	1,194.45
Other real estate and mortg's owned .....		Due to State banks and bankers .....	282.14
Current expenses and taxes paid .....	1,975.80	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	200.00	Bills payable .....	
Checks and other cash items .....	1,060.84		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,475.00		
Fractional currency, nickels, cents .....	57.90		
Specie .....	7,121.56		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	582.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>169,020.53</b>	<b>Total .....</b>	<b>169,020.53</b>

## Lawrence National Bank, North Manchester.

GEORGE W. LAWRENCE, *President.*

No. 3474.

JOHN W. MILLS, *Cashier.*

Loans and discounts .....	\$117,369.17	Capital stock paid in .....	\$75,000.00
Overdrafts .....	8,759.00	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	2,235.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	16,753.57	Dividends unpaid .....	
Due from approved reserve agents .....	858.14	Individual deposits .....	101,823.83
Due from other national banks .....	6,983.53	United States deposits .....	
Due from State banks and bankers .....	12,177.44	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,309.06	Due to other national banks .....	25.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,521.54	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	700.00	Bills payable .....	
Checks and other cash items .....	1,368.83		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,145.00		
Fractional currency, nickels, cents .....	144.37		
Specie .....	2,109.25		
Legal-tender notes .....	1,988.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>205,087.10</b>	<b>Total .....</b>	<b>205,087.10</b>

## INDIANA.

## First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$840,861.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	11,412.65	Surplus fund .....	150,151.13
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	36,418.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	22,058.14	Dividends unpaid .....	
Due from approved reserve agents .....	74,549.87	Individual deposits .....	811,471.22
Due from other national banks .....	20,728.52	United States deposits .....	
Due from State banks and bankers .....	6,085.56	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	24,956.13	Due to other national banks .....	849.39
Other real estate and mortg's owned .....	9,127.87	Due to State banks and bankers .....	18,106.10
Current expenses and taxes paid .....	1,932.70	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	18,718.96		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,095.00		
Fractional currency, nickels, cents .....	1,589.50		
Specie .....	45,173.00		
Legal-tender notes .....	27,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	1,120.00		
<b>Total .....</b>	<b>1,139,496.67</b>	<b>Total .....</b>	<b>1,139,496.67</b>

## Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts .....	\$192,803.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,724.04	Surplus fund .....	19,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,232.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	24,200.00	Dividends unpaid .....	50.00
Due from approved reserve agents .....	23,680.10	Individual deposits .....	190,785.21
Due from other national banks .....	4,557.62	United States deposits .....	
Due from State banks and bankers .....	9,329.19	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	17,560.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,082.54	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	3,216.76		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,952.00		
Fractional currency, nickels, cents .....	500.62		
Specie .....	14,417.00		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>336,067.92</b>	<b>Total .....</b>	<b>336,067.92</b>

## First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts .....	\$144,258.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,852.74	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,620.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	20,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	16,738.76	Dividends unpaid .....	425.00
Due from approved reserve agents .....	671.96	Individual deposits .....	129,133.01
Due from other national banks .....	20.00	United States deposits .....	
Due from State banks and bankers .....	500.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,074.85	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	750.39		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,583.00		
Fractional currency, nickels, cents .....	68.16		
Specie .....	10,348.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,428.59</b>	<b>Total .....</b>	<b>218,428.59</b>

## INDIANA.

## People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

W. P. WELBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,550.73	Capital stock paid in	\$75,000.00
Overdrafts	384.66	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	16,400.05
U. S. bonds to secure deposits		National-bank notes outstanding	16,360.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	17,000.00	Dividends unpaid	
Due from approved reserve agents	24,217.25	Individual deposits	216,790.96
Due from other national banks	23,983.74	United States deposits	
Due from State banks and bankers	7,014.48	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	1,855.00	Due to State banks and bankers	
Current expenses and taxes paid	3,052.57	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,047.58		
Exchanges for clearing-house			
Bills of other national banks	19,433.00		
Fractional currency, nickels, cents	207.00		
Specie	16,350.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>339,551.01</b>	<b>Total</b>	<b>339,551.01</b>

## First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. REEVES, *Cashier.*

Loans and discounts	\$532,786.38	Capital stock paid in	\$200,000.00
Overdrafts	2,406.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,196.32
U. S. bonds to secure deposits		National-bank notes outstanding	44,050.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	4,811.63	Individual deposits	475,592.81
Due from other national banks	8,500.16	United States deposits	
Due from State banks and bankers	3,825.33	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	25,000.00	Due to other national banks	735.00
Other real estate and mortg's owned	13,500.00	Due to State banks and bankers	617.18
Current expenses and taxes paid	6,546.19	Notes and bills re-discounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	12,695.46		
Exchanges for clearing-house			
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	519.41		
Specie	7,300.00		
Legal-tender notes	152,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>842,191.31</b>	<b>Total</b>	<b>842,191.31</b>

## Second National Bank, Richmond.

A. F. SCOTT, *President.*

No. 1982.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$567,430.29	Capital stock paid in	\$150,000.00
Overdrafts	3,475.86	Surplus fund	75,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	16,021.43
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	112,797.00	Dividends unpaid	
Due from approved reserve agents	86,240.27	Individual deposits	748,758.63
Due from other national banks	65,927.06	United States deposits	
Due from State banks and bankers	230.00	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	22,300.00	Due to other national banks	28,658.09
Other real estate and mortg's owned	2,050.00	Due to State banks and bankers	
Current expenses and taxes paid	3,517.53	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	160.47		
Exchanges for clearing-house			
Bills of other national banks	8,840.00		
Fractional currency, nickels, cents	227.17		
Specie	24,805.00		
Legal-tender notes	115,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,052,188.15</b>	<b>Total</b>	<b>1,052,188.15</b>

## INDIANA.

## Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

J. K. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,008.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,420.15	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,695.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,993.42	Individual deposits.....	164,462.88
Due from other national banks.....	4,366.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	3,678.70
Other real estate and mortg's owned.....	12,549.75	Due to State banks and bankers.....	
Current expenses and taxes paid.....	568.21	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,040.11		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,815.00		
Fractional currency, nickels, cents.....	47.16		
Specie.....	6,402.60		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>300,336.58</b>	<b>Total.....</b>	<b>300,336.58</b>

## National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts.....	\$145,956.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits.....	10,140.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,740.00
U. S. bonds on hand.....	6,200.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	68,100.00	Dividends unpaid.....	
Due from approved reserve agents.....	7,590.93	Individual deposits.....	136,636.11
Due from other national banks.....	2,670.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,900.00	Due to other national banks.....	
Other real estate and mortg's owned.....	2,375.75	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,068.83	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,433.25	Bills payable.....	
Checks and other cash items.....	30.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,374.00		
Fractional currency, nickels, cents.....	4.73		
Specie.....	6,619.00		
Legal-tender notes.....	9,578.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,615.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>332,516.36</b>	<b>Total.....</b>	<b>332,516.36</b>

## National Bank, Rockville.

J. M. NICHOLS, *President.*

No. 2361.

S. L. McCUNE, *Cashier.*

Loans and discounts.....	\$117,653.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,500.00	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	11,797.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,000.00
U. S. bonds on hand.....	850.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	25,309.33	Individual deposits.....	168,521.80
Due from other national banks.....	68,020.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	11,350.00	Due to other national banks.....	
Other real estate and mortg's owned.....	9,865.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,637.99	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	1,632.22		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,320.00		
Fractional currency, nickels, cents.....	272.43		
Specie.....	13,435.00		
Legal-tender notes.....	19,223.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>336,318.86</b>	<b>Total.....</b>	<b>336,318.86</b>

## I N D I A N A .

## Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,421.69	Capital stock paid in	\$100,000.00
Overdrafts	4,427.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,351.11
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	24,885.60	Individual deposits	145,050.51
Due from other national banks	9,969.24	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,610.66
Current expenses and taxes paid	1,132.32	Notes and bills re-discounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	2,119.11		
Exchanges for clearing-house			
Bills of other national banks	11,210.00		
Fractional currency, nickels, cents	180.46		
Specie	6,050.50		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>299,512.28</b>	<b>Total</b>	<b>299,512.28</b>

## Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Loans and discounts	\$227,875.00	Capital stock paid in	\$100,000.00
Overdrafts	4,103.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	24,135.79
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	61,507.73	Individual deposits	199,027.88
Due from other national banks	8,487.60	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,890.10	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	2,961.00		
Fractional currency, nickels, cents	19.99		
Specie	14,693.70		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>365,663.67</b>	<b>Total</b>	<b>365,663.67</b>

## First National Bank, Seymour.

JAMES L. GARDINER, *President.*

No. 1032.

GEORGE H. MURPHY, *Cashier.*

Loans and discounts	\$229,557.01	Capital stock paid in	\$100,000.00
Overdrafts	62.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	20,950.28
U. S. bonds to secure deposits		National-bank notes outstanding	87,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	33,728.00	Dividends unpaid	
Due from approved reserve agents	97,997.21	Individual deposits	283,079.09
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,853.04	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	7,345.00		
Fractional currency, nickels, cents	152.53		
Specie	19,998.92		
Legal-tender notes	8,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>511,929.37</b>	<b>Total</b>	<b>511,929.37</b>

## INDIANA.

## First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$314, 133.52	Capital stock paid in .....	\$100, 000.00
Overdrafts .....	253.79	Surplus fund .....	25, 000.00
U. S. bonds to secure circulation .....	25, 000.00	Undivided profits .....	17, 256.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21, 500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1, 000.00	Dividends unpaid .....	
Due from approved reserve agents ..	73, 387.18	Individual deposits .....	370, 094.31
Due from other national banks .....	58, 016.05	United States deposits .....	
Due from State banks and bankers ..	9, 498.83	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	500.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	2, 430.95	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3, 500.00	Bills payable .....	
Checks and other cash items .....	386.75		
Exchanges for clearing-house .....			
Bills of other national banks .....	5, 000.00		
Fractional currency, nickels, cents ..	329.02		
Specie .....	33, 300.00		
Legal-tender notes .....	1, 000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>533, 851.09</b>	<b>Total .....</b>	<b>533, 851.09</b>

## First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

CALEB A. KIMBALL, *Cashier.*

Loans and discounts .....	\$296, 542.96	Capital stock paid in .....	\$105, 000.00
Overdrafts .....	24.82	Surplus fund .....	52, 000.00
U. S. bonds to secure circulation .....	40, 000.00	Undivided profits .....	19, 009.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	35, 250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	92, 579.71	Individual deposits .....	328, 387.83
Due from other national banks .....	16, 016.46	United States deposits .....	
Due from State banks and bankers ..	12, 813.11	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	3, 303.60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3, 502.35	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	28, 690.00		
Fractional currency, nickels, cents ..	455.00		
Specie .....	33, 449.60		
Legal-tender notes .....	10, 000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 800.00		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>539, 677.61</b>	<b>Total .....</b>	<b>539, 677.61</b>

## South Bend National Bank, South Bend.

D. H. BAKER, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

Loans and discounts .....	\$218, 222.96	Capital stock paid in .....	\$100, 000.00
Overdrafts .....	1, 654.03	Surplus fund .....	20, 000.00
U. S. bonds to secure circulation .....	100, 000.00	Undivided profits .....	41, 447.62
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	13, 200.00	Dividends unpaid .....	
Due from approved reserve agents ..	17, 027.49	Individual deposits .....	193, 640.30
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	18, 500.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	2, 818.81	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	22, 500.00	Bills payable .....	
Checks and other cash items .....	9, 195.28		
Exchanges for clearing-house .....			
Bills of other national banks .....	23, 650.00		
Fractional currency, nickels, cents ..	172.85		
Specie .....	12, 167.50		
Legal-tender notes .....	2, 500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3, 470.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>445, 087.92</b>	<b>Total .....</b>	<b>445, 087.92</b>

INDIANA.

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

B. MCCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,065,553.26	Capital stock paid in .....	\$200,000.00
Overdrafts .....	593.78	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	159,098.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	23,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	48,511.78	Individual deposits .....	693,036.77
Due from other national banks .....	14,066.77	Certified checks .....	270.00
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....	15,300.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	5,000.00	Due to other national banks .....	16,287.65
Current expenses and taxes paid .....	5,238.82	Due to State banks and bankers .....	6,850.17
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,908.54	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	19,270.00		
Fractional currency, nickels, cents .....	124.69		
Specie .....	42,920.00		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,319,742.64</b>	<b>Total .....</b>	<b>1,319,742.64</b>

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Loans and discounts .....	\$389,968.60	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,641.11	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	21,536.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	175,630.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	27,307.89	Individual deposits .....	329,539.56
Due from other national banks .....	27,146.40	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	18,000.00	Due to other national banks .....	13,318.96
Other real estate and mortg's owned .....	8,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,835.23	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	14,334.61		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,915.00		
Fractional currency, nickels, cents .....	442.91		
Specie .....	19,517.35		
Legal-tender notes .....	47,225.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. .....	690.47		
<b>Total .....</b>	<b>780,024.57</b>	<b>Total .....</b>	<b>780,024.57</b>

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

CHAS. W. COON, *Cashier.*

Loans and discounts .....	\$273,894.34	Capital stock paid in .....	\$150,000.00
Overdrafts .....	8,663.34	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	10,856.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	32,870.60
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	18,157.47	Dividends unpaid .....	
Due from approved reserve agents .....	21,719.43	Individual deposits .....	251,041.95
Due from other national banks .....	7,058.96	United States deposits .....	
Due from State banks and bankers .....	3,000.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	1,819.10	Due to State banks and bankers .....	9,208.21
Current expenses and taxes paid .....	8,242.19	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	13,697.46	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	14,945.00		
Fractional currency, nickels, cents .....	431.38		
Specie .....	24,160.00		
Legal-tender notes .....	31,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>465,976.17</b>	<b>Total .....</b>	<b>465,976.17</b>

## INDIANA.

## First National Bank of Porter County, Valparaiso.

DR FORREST F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,477.97	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,622.76	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	80,000.00	Undivided profits .....	13,784.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	30,141.25	Dividends unpaid .....	
Due from approved reserve agents ..	58,440.90	Individual deposits .....	171,149.64
Due from other national banks .....	1,364.42	Certified checks .....	815.00
Due from State banks and bankers ..	1,821.87	United States deposits .....	
Bank's house, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	625.01
Current expenses and taxes paid .....	776.17	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	812.50	Notes and bills re-discounted .....	
Checks and other cash items .....	783.25	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	248.00		
Fractional currency, nickels, cents ..	342.65		
Specie .....	16,537.00		
Legal-tender notes .....	9,405.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3,600.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>378,373.74</b>	<b>Total .....</b>	<b>378,373.74</b>

## Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts .....	\$129,835.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,687.24	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,653.36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	150.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	88,001.29	Dividends unpaid .....	
Due from approved reserve agents ..	32,466.97	Individual deposits .....	193,328.70
Due from other national banks .....	4,663.59	United States deposits .....	
Due from State banks and bankers ..	2,823.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..	951.09	Due to State banks and bankers .....	35,783.65
Current expenses and taxes paid .....	2,968.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,111.71	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	568.00		
Fractional currency, nickels, cents ..	88.47		
Specie .....	15,450.00		
Legal-tender notes .....	15,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>316,015.71</b>	<b>Total .....</b>	<b>316,015.71</b>

## First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Loans and discounts .....	\$82,642.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	62.51	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	19,687.56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	105,300.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	17.00
Due from approved reserve agents ..	25,063.04	Individual deposits .....	174,693.01
Due from other national banks .....	12,350.55	United States deposits .....	
Due from State banks and bankers ..	16,000.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..	429.67	Due to State banks and bankers .....	
Current expenses and taxes paid .....	196.48	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,710.00		
Fractional currency, nickels, cents ..	32.66		
Specie .....	9,660.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	800.00		
<b>Total .....</b>	<b>309,397.57</b>	<b>Total .....</b>	<b>309,397.57</b>

## I N D I A N A .

## First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$437,838.95	Capital stock paid in .....	\$100,000.00
Overdrafts .....	22,936.68	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	24,542.93
U. S. bonds to secure deposits .....	52,276.36	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	19,800.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	126,865.30	Dividends unpaid .....	5,805.00
Due from approved reserve agents .....	52,276.36	Individual deposits .....	600,343.09
Due from other national banks .....	10,000.00	United States deposits .....	
Bank g-house, furniture, and fixtures .....	6,500.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	53.55	Due to other national banks .....	5,180.12
Current expenses and taxes paid .....	11,000.00	Due to State banks and bankers .....	18,822.56
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	14,800.00		
Bills of other national banks .....	972.86		
Fractional currency, nickels, cents .....	20,700.00		
Specie .....	43,700.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>819,693.70</b>	<b>Total .....</b>	<b>819,693.70</b>

## German National Bank, Vincennes.

S. GIMBEL, *President.*

No. 3364.

GEO. R. ALSOP, *Cashier.*

Loans and discounts .....	\$313,724.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,947.70	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,022.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	18,990.96	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	69,069.87	Dividends unpaid .....	798.00
Due from approved reserve agents .....	2,256.71	Individual deposits .....	335,209.93
Due from other national banks .....	3,600.00	United States deposits .....	
Bank g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	5.17	Due to other national banks .....	
Current expenses and taxes paid .....	5,000.00	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	978.00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	3,000.00		
Bills of other national banks .....	156.82		
Fractional currency, nickels, cents .....	4,676.00		
Specie .....	18,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>468,530.53</b>	<b>Total .....</b>	<b>468,530.53</b>

## Vincennes National Bank, Vincennes.

W. M. TYLER, *President.*

No. 1454.

H. A. FOULKES, *Cashier.*

Loans and discounts .....	\$260,218.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,527.00	Surplus fund .....	47,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,726.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	24,610.05	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,231.94	Dividends unpaid .....	302.00
Due from approved reserve agents .....	3,270.50	Individual deposits .....	232,138.10
Due from other national banks .....	5,510.65	United States deposits .....	
Due from State banks and bankers .....	20,841.28	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	25.17	Due to other national banks .....	10,092.52
Other real estate and mortg's owned .....	3,359.31	Due to State banks and bankers .....	150.86
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,000.00		
Exchanges for clearing-house .....	91.40		
Bills of other national banks .....	8,100.00		
Fractional currency, nickels, cents .....	27,000.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>414,910.34</b>	<b>Total .....</b>	<b>414,910.34</b>

INDIANA.

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$278,023.81	Capital stock paid in .....	\$75,000.00
Overdrafts .....	3,282.85	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	8,505.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	26,400.00
U. S. bonds on hand .....	200.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	12,067.34	Dividends unpaid .....	225.00
Due from approved reserve agents .....	12,288.05	Individual deposits .....	233,687.66
Due from other national banks .....	9,062.28	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	3,184.45
Other real estate and mortg's owned .....	177.42	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,651.08	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,872.00	Bills payable .....	.....
Checks and other cash items .....	1,480.65		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,640.00		
Fractional currency, nickels, cents .....	531.77		
Specie .....	23,901.20		
Legal-tender notes .....	3,476.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>397,002.45</b>	<b>Total .....</b>	<b>397,002.45</b>

Wabash National Bank, Wabash.

J. W. BUSICK, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Loans and discounts .....	\$180,496.80	Capital stock paid in .....	\$120,000.00
Overdrafts .....	3,507.22	Surplus fund .....	1,600.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	5,073.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	4,448.13	Dividends unpaid .....	.....
Due from approved reserve agents .....	12,171.77	Individual deposits .....	119,328.35
Due from other national banks .....	652.38	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	12,284.88	Due to other national banks .....	834.39
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	29.10
Current expenses and taxes paid .....	1,575.34	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	6,300.00	Bills payable .....	.....
Checks and other cash items .....	127.56		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,185.00		
Fractional currency, nickels, cents .....	65.21		
Specie .....	7,901.45		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....	800.00		
<b>Total .....</b>	<b>273,865.74</b>	<b>Total .....</b>	<b>273,865.74</b>

People's National Bank, Washington.

HUGH BARR, *President.*

No. 3842.

C. R. DAVIS, *Cashier.*

Loans and discounts .....	\$157,285.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	937.88	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,326.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	3,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	34,496.24	Individual deposits .....	202,622.17
Due from other national banks .....	24,947.98	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	300.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	876.60	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,400.00	Bills payable .....	.....
Checks and other cash items .....	2,917.97		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	15,600.00		
Fractional currency, nickels, cents .....	204.84		
Specie .....	1,718.70		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	12.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>272,198.56</b>	<b>Total .....</b>	<b>272,198.56</b>

## INDIANA.

## Washington National Bank, Washington.

E. W. THOMPSON, *President*.

No. 2043.

WM. M. HAYES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$115,990.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	221.91	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits .....	8,664.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	26,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,900.00	Dividends unpaid .....	
Due from approved reserve agents ..	42,465.10	Individual deposits .....	253,767.76
Due from other national banks .....	55,025.03	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	6,000.00	Due to other national banks .....	
Other real estate and mortg'g owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,069.82	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,216.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	12,520.00		
Fractional currency, nickels, cents ..	29.82		
Specie .....	18,944.00		
Legal-tender notes .....	58,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>353,732.29</b>	<b>Total</b> .....	<b>353,732.29</b>

## ILLINOIS.

## First National Bank, Abingdon.

M. C. KIMBALL, *President.*

No. 3377.

H. B. SCHEITLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,305.08	Capital stock paid in	\$50,000.00
Overdrafts	742.35	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,915.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	275.00	Dividends unpaid	
Due from approved reserve agents	6,909.49	Individual deposits	138,854.13
Due from other national banks	11,419.22	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	4,500.00	Due to other national banks	255.03
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,165.73	Notes and bills re-discounted	
Premiums on U. S. bonds	3,132.81	Bills payable	
Checks and other cash items	534.64		
Exchanges for clearing-house			
Bills of other national banks	55.00		
Fractional currency, nickels, cents	79.32		
Specie	12,344.00		
Legal-tender notes	3,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>215,775.14</b>	<b>Total</b>	<b>215,775.14</b>

## Alton National Bank, Alton.

C. A. CALDWELL, *President.*

No. 1428.

E. P. WADE, *Cashier.*

Loans and discounts	\$372,205.15	Capital stock paid in	\$100,000.00
Overdrafts	7,985.07	Surplus fund	65,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits	13,734.92
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	39,560.00
U. S. bonds on hand	18,700.00	State-bank notes outstanding	
Stocks, securities, claims, etc	113,650.00	Dividends unpaid	
Due from approved reserve agents	106,774.57	Individual deposits	656,102.30
Due from other national banks	52,751.53	United States deposits	55,300.00
Due from State banks and bankers	84,961.03	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	14,000.00	Due to other national banks	2,529.75
Other real estate and mortg's owned		Due to State banks and bankers	40,361.52
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	4,508.93	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	7,628.00		
Fractional currency, nickels, cents	174.80		
Specie	84,970.41		
Legal-tender notes	18,939.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>972,588.49</b>	<b>Total</b>	<b>972,588.49</b>

## First National Bank, Arcola.

JAMES BEGGS, *President.*

No. 2204.

GEO. L. WICKS, *Cashier.*

Loans and discounts	\$140,320.52	Capital stock paid in	\$50,000.00
Overdrafts	132.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,793.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	800.00	Dividends unpaid	
Due from approved reserve agents	11,221.75	Individual deposits	140,896.07
Due from other national banks	14,443.96	United States deposits	
Due from State banks and bankers	3,938.85	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	6,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,013.31	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	7,504.00		
Fractional currency, nickels, cents	216.53		
Specie	9,485.50		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>215,939.14</b>	<b>Total</b>	<b>215,939.14</b>

## ILLINOIS.

## Atlanta National Bank, Atlanta.

SAMUEL H. FIELDS, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,537.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,388.00	Surplus fund .....	3,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,005.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	30.00
Due from approved reserve agents .....	6,792.18	Individual deposits .....	108,179.73
Due from other national banks .....	3,572.41	United States deposits .....	
Due from State banks and bankers .....	40.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	11,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	566.21
Current expenses and taxes paid .....	592.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	16.40		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,882.00		
Fractional currency, nickels, cents .....	26.94		
Specie .....	4,370.45		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>179,281.19</b>	<b>Total .....</b>	<b>179,281.19</b>

## First National Bank, Aurora.

E. A. BRADLEY, *President.*

No. 38.

E. B. MIX, *Cashier.*

Loans and discounts .....	\$408,789.42	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,255.23	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	152,754.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,050.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.	53,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	44,365.26	Individual deposits .....	292,968.12
Due from other national banks .....	415.89	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,400.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	6,528.00		
Fractional currency, nickels, cents .....	97.22		
Specie .....	12,697.00		
Legal-tender notes .....	32,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>587,773.02</b>	<b>Total .....</b>	<b>587,773.02</b>

## Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

J. A. EGGLESTON, *Cashier.*

Loans and discounts .....	\$391,991.60	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,491.76	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	126,565.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	1,980.00
Due from approved reserve agents .....	14,932.68	Individual deposits .....	244,258.23
Due from other national banks .....	6,286.60	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	20,383.08	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,239.23	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,368.65	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	10,569.00		
Fractional currency, nickels, cents .....	186.25		
Specie .....	18,730.00		
Legal-tender notes .....	11,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>516,303.85</b>	<b>Total .....</b>	<b>516,303.85</b>

## ILLINOIS.

## Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

W. S. BEAUPRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$341,578.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,161.21	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	13,077.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	7,655.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	64,638.65	Individual deposits .....	353,732.25
Due from other national banks .....	220.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,651.89	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	7,401.72		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	6,445.00		
Fractional currency, nickels, cents .....	264.00		
Specie .....	37,168.40		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>509,309.26</b>	<b>Total .....</b>	<b>599,309.26</b>

## Merchants' National Bank, Aurora.

JACOB O. CURRY, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

Loans and discounts .....	\$277,582.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,313.83	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,602.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	21,977.52	Dividends unpaid .....	1,612.00
Due from approved reserve agents .....	.....	Individual deposits .....	246,539.03
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	4,551.80	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	662.45	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	.....
Checks and other cash items .....	2,599.66		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	14,023.00		
Fractional currency, nickels, cents .....	55.00		
Specie .....	17,853.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>381,253.98</b>	<b>Total .....</b>	<b>381,253.98</b>

## First National Bank, Beardstown.

JNO. H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Loans and discounts .....	\$176,566.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,034.07	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	3,838.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	17,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	19,500.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	9,491.08	Individual deposits .....	183,504.35
Due from other national banks .....	1,334.87	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,800.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,147.42	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	.....
Checks and other cash items .....	939.69		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,257.00		
Fractional currency, nickels, cents .....	17.00		
Specie .....	9,500.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	856.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>261,442.74</b>	<b>Total .....</b>	<b>261,442.74</b>

## ILLINOIS.

## First National Bank, Belleville.

J. FUSS, *President.*

No. 2154.

C. ANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$437,475.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	229.90	Surplus fund.....	66,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	17,395.02
U. S. bonds to secure deposits.....		National-bank notes outstanding...	44,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	121,465.33	Dividends unpaid.....	228.00
Due from approved reserve agents.....	115,949.65	Individual deposits.....	590,322.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	558.50	Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...	1,616.39	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,201.29		
Exchanges for clearing-house.....			
Bills of other national banks.....	9,791.00		
Fractional currency, nickels, cents.....	329.30		
Specie.....	24,450.43		
Legal-tender notes.....	52,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>818,305.87</b>	<b>Total.....</b>	<b>818,305.87</b>

## First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Loans and discounts.....	\$92,233.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	69.99	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,485.44
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	52,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	18,965.49	Individual deposits.....	102,458.05
Due from other national banks.....	5,724.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	3,400.00	Due to other national banks.....	1,896.00
Other real estate and mortg's owned.....	6,782.66	Due to State banks and bankers.....	
Current expenses and taxes paid...	2.48	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,117.68		
Exchanges for clearing-house.....			
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	263.11		
Specie.....	11,360.00		
Legal-tender notes.....	8,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>229,339.49</b>	<b>Total.....</b>	<b>229,339.49</b>

## Second National Bank, Belvidere.

EZRA MAY, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts.....	\$138,762.45	Capital stock paid in.....	\$75,000.00
Overdrafts.....	216.23	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	2,717.25
U. S. bonds to secure deposits.....		National-bank notes outstanding...	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	52,450.58	Dividends unpaid.....	
Due from approved reserve agents.....	22,952.52	Individual deposits.....	155,558.84
Due from other national banks.....	1,975.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	6,928.87	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	932.81	Bills payable.....	
Checks and other cash items.....	2,654.30		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,990.00		
Fractional currency, nickels, cents.....	67.67		
Specie.....	5,228.05		
Legal-tender notes.....	8,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>262,651.09</b>	<b>Total.....</b>	<b>262,651.09</b>

## ILLINOIS.

## First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,471.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,350.98	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	15,586.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	1,340.00
Due from approved reserve agents .....	7,906.98	Individual deposits .....	66,434.84
Due from other national banks .....	3,769.52	United States deposits .....	
Due from State banks and bankers .....	4,867.65	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,813.00	Due to other national banks .....	184.77
Other real estate and mortg's owned .....	527.16	Due to State banks and bankers .....	2,722.19
Current expenses and taxes paid .....	2,700.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,113.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	633.00		
Bills of other national banks .....	61.09		
Fractional currency, nickels, cents .....	8,297.00		
Specie .....	945.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>157,518.37</b>	<b>Total .....</b>	<b>157,518.37</b>

## First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Loans and discounts .....	\$497,500.37	Capital stock paid in .....	\$225,000.00
Overdrafts .....	2,638.45	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	23,660.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	207,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	50,503.21	Individual deposits .....	644,288.90
Due from other national banks .....	8,144.03	United States deposits .....	
Due from State banks and bankers .....	93,000.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	7,935.95
Other real estate and mortg's owned .....	1,285.62	Due to State banks and bankers .....	5,753.42
Current expenses and taxes paid .....	996.91	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	18,397.00		
Bills of other national banks .....	930.65		
Fractional currency, nickels, cents .....	103,647.10		
Specie .....	64,550.00		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,101,658.34</b>	<b>Total .....</b>	<b>1,101,658.34</b>

## Third National Bank, Bloomington.

J. M. DOOLEY, *President.*

No. 2676.

A. S. EDDY, *Cashier.*

Loans and discounts .....	\$314,221.28	Capital stock paid in .....	\$125,000.00
Overdrafts .....	4,538.31	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	8,735.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	26,125.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	29,112.99	Dividends unpaid .....	
Due from approved reserve agents .....	2,391.37	Individual deposits .....	212,850.08
Due from other national banks .....	670.58	United States deposits .....	
Due from State banks and bankers .....	2,775.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	256.50	Due to other national banks .....	
Other real estate and mortg's owned .....	1,000.00	Due to State banks and bankers .....	2,932.45
Current expenses and taxes paid .....	1,633.72	Notes and bills re-discounted .....	10,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	19,214.00		
Bills of other national banks .....	241.13		
Fractional currency, nickels, cents .....	8,951.80		
Specie .....	10,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,406.25		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>427,662.93</b>	<b>Total .....</b>	<b>427,662.93</b>

## ILLINOIS.

## National State Bank, Bloomington.

JACOB FUNK, *President*.

No. 2386.

ALVIN HOBLIT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$443,769.97	Capital stock paid in	\$150,000.00
Overdrafts	7,353.68	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,560.08
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	29,050.00	Dividends unpaid	356.00
Due from approved reserve agents	61,857.01	Individual deposits	450,125.48
Due from other national banks	8,479.72	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,550.43
Current expenses and taxes paid	4,317.47	Notes and bills re-discounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	2,095.59		
Exchanges for clearing-house			
Bills of other national banks	11,298.00		
Fractional currency, nickels, cents			
Specie	28,120.55		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>697,591.99</b>	<b>Total</b>	<b>697,591.99</b>

## Alexander County National Bank, Cairo.

FREDOLIN BROSCH, *President*.

No. 3735.

HENRY WILLS, *Cashier*.

Loans and discounts	\$193,702.90	Capital stock paid in	\$100,000.00
Overdrafts	2,708.00	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,862.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	765.00	Dividends unpaid	
Due from approved reserve agents	61,161.67	Individual deposits	190,318.81
Due from other national banks	4,886.94	United States deposits	
Due from State banks and bankers	7,858.21	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	1,627.66
Other real estate and mortg's owned		Due to State banks and bankers	49,304.17
Current expenses and taxes paid	3,297.44	Notes and bills re-discounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	693.10		
Exchanges for clearing-house			
Bills of other national banks	15,500.00		
Fractional currency, nickels, cents	138.45		
Specie	22,729.00		
Legal-tender notes	13,547.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>378,612.71</b>	<b>Total</b>	<b>378,612.71</b>

## City National Bank, Cairo.

WM. P. HALLIDAY, *President*.

No. 785.

THOS. W. HALLIDAY, *Cashier*.

Loans and discounts	\$519,039.79	Capital stock paid in	\$100,000.00
Overdrafts	6,178.37	Surplus fund	160,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	21,318.63
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	122,503.22	Dividends unpaid	
Due from approved reserve agents	63,201.97	Individual deposits	462,568.14
Due from other national banks	23,893.46	United States deposits	53,525.20
Due from State banks and bankers	12,089.01	Deposits of U. S. disbursing officers	1,474.80
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	19,739.75
Other real estate and mortg's owned	311.62	Due to State banks and bankers	58,263.14
Current expenses and taxes paid	3,944.88	Notes and bills re-discounted	50,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,377.46		
Exchanges for clearing-house			
Bills of other national banks	36,085.00		
Fractional currency, nickels, cents	156.18		
Specie	14,483.70		
Legal-tender notes	48,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,000.00		
<b>Total</b>	<b>949,389.66</b>	<b>Total</b>	<b>949,389.66</b>

## ILLINOIS.

## First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,085.13	Capital stock paid in .....	\$50,000.00
Overdrafts.....	977.60	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	6,164.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	530.00	Dividends unpaid.....	60.00
Due from approved reserve agents.....	25,591.92	Individual deposits.....	129,140.13
Due from other national banks .....	3,021.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid .....	880.85	Notes and bills re-discounted.....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	86.63		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents.....	134.85		
Specie .....	7,196.40		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>225,364.53</b>	<b>Total .....</b>	<b>225,364.53</b>

## Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Loans and discounts.....	\$113,937.49	Capital stock paid in .....	\$50,000.00
Overdrafts.....	256.31	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits.....	2,834.11
U. S. bonds to secure deposits .....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid .....	
Due from approved reserve agents.....	3,389.68	Individual deposits.....	77,580.19
Due from other national banks .....	9,953.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid .....	641.03	Notes and bills re-discounted.....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	147.21		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,460.00		
Fractional currency, nickels, cents.....	20.80		
Specie .....	1,796.25		
Legal-tender notes .....	6,000.00		
U. S. certificate of deposit.....			
Redemption fund with Treas. U. S.....	592.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>151,664.30</b>	<b>Total .....</b>	<b>151,664.30</b>

## First National Bank, Canton.

R. B. UNDERWOOD, *President.*

No. 415.

F. W. HULIT, *Cashier.*

Loans and discounts.....	\$158,074.78	Capital stock paid in .....	\$50,000.00
Overdrafts.....	2,286.56	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,175.20
U. S. bonds to secure deposits .....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	20,700.00	Dividends unpaid .....	
Due from approved reserve agents.....	33,958.69	Individual deposits.....	182,643.97
Due from other national banks .....	4,037.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	11,173.86	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid .....	1,004.17	Notes and bills re-discounted.....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,414.08		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,085.00		
Fractional currency, nickels, cents.....	101.92		
Specie .....	7,150.10		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>268,069.17</b>	<b>Total .....</b>	<b>268,069.17</b>

## ILLINOIS.

## Canton National Bank, Canton.

DAVID BEESON, *President.*

No. 3593.

C. T. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,434.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	286.04	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,613.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,177.08	Dividends unpaid .....	256.00
Due from approved reserve agents .....	23,684.12	Individual deposits .....	205,887.59
Due from other national banks .....	725.39	United States deposits .....	
Due from State banks and bankers .....	217.50	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,448.55	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,445.12	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	923.93		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,182.00		
Fractional currency, nickels, cents .....	157.00		
Specie .....	3,913.30		
Legal-tender notes .....	29,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	2,000.00		
<b>Total .....</b>	<b>279,007.45</b>	<b>Total .....</b>	<b>279,007.45</b>

## Carlinville National Bank, Carlinville.

W. F. BURGDOFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Loans and discounts .....	\$103,301.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,033.77	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,453.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	10,175.00	Dividends unpaid .....	
Due from approved reserve agents .....	14,105.11	Individual deposits .....	102,328.95
Due from other national banks .....	5,578.93	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	186.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	882.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,773.43	Bills payable .....	
Checks and other cash items .....	384.13		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,001.00		
Fractional currency, nickels, cents .....	30.05		
Specie .....	5,936.75		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>166,032.13</b>	<b>Total .....</b>	<b>166,032.13</b>

## Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Loans and discounts .....	\$149,526.55	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,833.79	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	27,874.94
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 .....	
Stocks, securities, claims, etc .....	49,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	53,155.39	Individual deposits .....	481,744.43
Due from other national banks .....	3,060.12	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,824.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,676.62
Current expenses and taxes paid .....	1,500.28	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	6,600.00		
Fractional currency, nickels, cents .....	78.46		
Specie .....	16,217.40		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>722,295.99</b>	<b>Total .....</b>	<b>722,295.90</b>

## ILLINOIS.

## Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,001.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,525.66	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,983.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	9,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	43,604.63	Individual deposits .....	155,698.77
Due from other national banks .....	6,565.27	United States deposits .....	
Due from State banks and bankers .....	9,963.27	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,255.12	Due to other national banks .....	100.57
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,142.40
Current expenses and taxes paid .....	1,149.07	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	618.21		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,533.00		
Fractional currency, nickels, cents .....	221.39		
Specie .....	6,845.40		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>235,175.50</b>	<b>Total .....</b>	<b>235,175.50</b>

## Old National Bank, Centralia.

EDWIN S. CONDIT, *President.*

No. 3303.

FERDINAND KOHL, *Cashier.*

Loans and discounts .....	\$176,229.13	Capital stock paid in .....	\$80,000.00
Overdrafts .....	4,071.10	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	7,823.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	72,000.00
U. S. bonds on hand .....	20,100.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	128,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	23,513.18	Individual deposits .....	318,104.36
Due from other national banks .....	1,561.84	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	18,350.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,697.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,523.47	Bills payable .....	
Checks and other cash items .....	30.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	820.00		
Fractional currency, nickels, cents .....	260.52		
Specie .....	14,932.15		
Legal-tender notes .....	20,799.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,600.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>497,987.89</b>	<b>Total .....</b>	<b>497,987.89</b>

## First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts .....	\$179,157.98	Capital stock paid in .....	\$65,000.00
Overdrafts .....	3,693.62	Surplus fund .....	70,800.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,031.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	11,050.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	77,600.00	Dividends unpaid .....	
Due from approved reserve agents .....	72,599.38	Individual deposits .....	354,972.55
Due from other national banks .....	6,543.44	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	26,246.69	Due to other national banks .....	
Other real estate and mortg's owned .....	2,224.77	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,565.62	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,889.05	Bills payable .....	
Checks and other cash items .....	5.37		
Exchanges for clearing-house .....			
Bills of other national banks .....	76,218.00		
Fractional currency, nickels, cents .....	210.80		
Specie .....	23,549.45		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>548,804.17</b>	<b>Total .....</b>	<b>548,804.17</b>

## ILLINOIS.

## Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,307.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	682.14	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,768.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	1,400.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	33,800.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	45,015.65	Individual deposits .....	174,561.08
Due from other national banks .....	2,016.17	United States deposits .....	.....
Due from State banks and bankers .....	7,058.65	Deposits of U.S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	1,604.49	Due to other national banks .....	821.21
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,782.57	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,834.23	Bills payable .....	.....
Checks and other cash items .....	2,980.67		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,613.00		
Fractional currency, nickels, cents .....	176.12		
Specie .....	25,067.00		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>290,400.64</b>	<b>Total .....</b>	<b>290,400.64</b>

## First National Bank, Charleston.

W. E. McCrory, *President.*

No. 763.

CURTIS L. DAVIS, *Cashier.*

Loans and discounts .....	\$275,196.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,711.94	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	33,033.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	6,409.31	Dividends unpaid .....	84.00
Due from approved reserve agents .....	18,804.49	Individual deposits .....	148,917.40
Due from other national banks .....	13.01	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	1,335.40	Due to other national banks .....	669.67
Other real estate and mortg's owned .....	1,685.00	Due to State banks and bankers .....	192.82
Current expenses and taxes paid .....	1,344.27	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,956.17		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	190.00		
Fractional currency, nickels, cents .....	139.05		
Specie .....	5,669.20		
Legal-tender notes .....	3,366.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	512.00		
<b>Total .....</b>	<b>345,397.83</b>	<b>Total .....</b>	<b>345,397.83</b>

## Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts .....	\$264,877.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,184.97	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	31,337.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	29,350.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	7,010.10	Individual deposits .....	161,350.27
Due from other national banks .....	8,970.22	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	1,305.79
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,206.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,003.05		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,802.00		
Fractional currency, nickels, cents .....	57.90		
Specie .....	6,906.90		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>356,493.97</b>	<b>Total .....</b>	<b>356,493.97</b>

## ILLINOIS.

## First National Bank, Chester.

CHAS. B. COLE, *President.*

No. 4187.

J. D. GERLACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,807.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10.66	Surplus fund .....	1,090.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,281.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	6,148.78	Dividends unpaid .....	.....
Due from approved reserve agents .....	9,956.60	Individual deposits .....	92,918.46
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,192.27	Due to other national banks .....	89.55
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,799.45
Current expenses and taxes paid .....	685.55	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	.....
Checks and other cash items .....	196.98		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,335.00		
Fractional currency, nickels, cents .....	43.62		
Specie .....	10,303.00		
Legal-tender notes .....	9,840.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>160,338.58</b>	<b>Total .....</b>	<b>160,338.58</b>

## First National Bank, Chicago.

SAMUEL M. NICKERSON, *President.*

No. 2670.

HENRY R. SYMONDS, *Cashier.*

Loans and discounts .....	\$17,053,341.43	Capital stock paid in .....	\$3,000,000.00
Overdrafts .....	7,440.27	Surplus fund .....	2,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	494,459.88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand .....	4,550.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	947,180.00	Dividends unpaid .....	20,529.00
Due from approved reserve agents .....	.....	Individual deposits .....	12,150,434.03
Due from other national banks .....	2,999,940.00	Certified checks .....	371,833.96
Due from State banks and bankers .....	1,620,963.09	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	500,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	8,202,696.74
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	4,653,345.10
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,742.19	Bills payable .....	.....
Exchanges for clearing-house .....	1,554,313.11		
Bills of other national banks .....	182,000.00		
Fractional currency, nickels, cents .....	14,376.62		
Specie .....	4,831,202.00		
Legal-tender notes .....	1,100,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	19,000.00		
<b>Total .....</b>	<b>30,893,298.71</b>	<b>Total .....</b>	<b>30,893,298.71</b>

## First National Bank of Englewood, Chicago.

J. T. EMBREE, *President.*

No. 4073.

FRANK LELAND, *Cashier.*

Loans and discounts .....	\$191,141.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,186.35	Surplus fund .....	450.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,112.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	129,393.09
Due from other national banks .....	7,524.61	Certified checks .....	550.00
Due from State banks and bankers .....	6,248.28	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	4,349.46	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	31.19
Current expenses and taxes paid .....	1,768.94	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	5,700.00	Notes and bills re-discounted .....	9,131.00
Checks and other cash items .....	7,063.88	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3,557.00		
Fractional currency, nickels, cents .....	62.84		
Specie .....	2,440.00		
Legal-tender notes .....	8,060.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>266,167.82</b>	<b>Total .....</b>	<b>266,167.82</b>

## ILLINOIS.

## American Exchange National Bank, Chicago.

D. B. DEWEY, *President.*

No. 3500.

A. L. DEWAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 587, 691. 32	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	1, 233. 57	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	176, 442. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	40, 600. 00	Dividends unpaid .....	120. 00
Due from approved reserve agents .....		Individual deposits .....	1, 908, 624. 63
Due from other national banks .....	461, 384. 00	Certified checks .....	70, 457. 86
Due from State banks and bankers .....	68, 100. 22	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	16, 657. 33	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	540, 223. 32
Current expenses and taxes paid .....	16, 381. 70	Due to State banks and bankers .....	314, 341. 25
Premiums on U. S. bonds .....	10, 000. 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	284, 910. 14		
Bills of other national banks .....	10, 000. 00		
Fractional currency, nickels, cents .....	87. 80		
Specie .....	216, 914. 00		
Legal-tender notes .....	363, 999. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4, 130, 209. 17</b>	<b>Total .....</b>	<b>4, 130, 209. 17</b>

## Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.*

No. 3503.

S. W. STONE, *Cashier.*

Loans and discounts .....	\$2, 125, 496. 61	Capital stock paid in .....	\$700, 000. 00
Overdrafts .....	320. 43	Surplus fund .....	115, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	62, 108. 27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	97, 820. 34	Dividends unpaid .....	345. 00
Due from approved reserve agents .....		Individual deposits .....	1, 587, 849. 71
Due from other national banks .....	309, 545. 86	Certified checks .....	71, 190. 03
Due from State banks and bankers .....	89, 257. 66	United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	230, 740. 18
Current expenses and taxes paid .....	22, 078. 35	Due to State banks and bankers .....	484, 340. 93
Premiums on U. S. bonds .....	10, 000. 00	Notes and bills re-discounted .....	
Checks and other cash items .....	572. 18	Bills payable .....	
Exchanges for clearing-house .....	135, 608. 93		
Bills of other national banks .....	14, 000. 00		
Fractional currency, nickels, cents .....	1, 384. 21		
Specie .....	201, 938. 55		
Legal-tender notes .....	216, 301. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3, 276, 574. 12</b>	<b>Total .....</b>	<b>3, 276, 574. 12</b>

## Calumet National Bank of South Chicago, Chicago.

J. J. FITZGIBBON, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Loans and discounts .....	\$200, 153. 64	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	540. 24	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	9, 672. 05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	51, 081. 18	Dividends unpaid .....	
Due from approved reserve agents .....	164. 73	Individual deposits .....	213, 782. 16
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1, 200. 00	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	1, 384. 08	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	279. 39	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	5, 134. 00		
Bills of other national banks .....	147. 85		
Fractional currency, nickels, cents .....	19, 556. 60		
Specie .....	2, 000. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>294, 704. 21</b>	<b>Total .....</b>	<b>294, 704. 21</b>

## ILLINOIS.

## Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

WILLIAM COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 579, 043. 80	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 067. 63	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	75, 041. 40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	239, 742. 81	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	4, 132, 580. 37
Due from other national banks .....	668, 352. 62	Certified checks .....	40, 427. 93
Due from State banks and bankers ..	71, 993. 11	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	543, 103. 48
Current expenses and taxes paid .....	.....	Due to State banks and bankers ..	217, 991. 80
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	167, 318. 17		
Bills of other national banks .....	35, 500. 00		
Fractional currency, nickels, cents ..	376. 84		
Specie .....	760, 000. 00		
Legal-tender notes .....	369, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....	13, 000. 00		
<b>Total .....</b>	<b>5, 954, 144. 98</b>	<b>Total .....</b>	<b>5, 954, 144. 98</b>

## Commercial National Bank, Chicago.

HENRY F. EAMES, *President.*

No. 713.

JOHN B. MEYER, *Cashier.*

Loans and discounts .....	\$6, 781, 737. 48	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	1, 811. 69	Surplus fund .....	800, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	109, 359. 01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	83, 132. 05	Dividends unpaid .....	200. 00
Due from approved reserve agents .....	.....	Individual deposits .....	4, 548, 203. 79
Due from other national banks .....	766, 747. 77	Certified checks .....	82, 295. 05
Due from State banks and bankers ..	253. 20	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	27, 154. 95	Due to other national banks .....	1, 406, 827. 49
Current expenses and taxes paid .....	13, 016. 99	Due to State banks and bankers ..	1, 992, 099. 33
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3, 756. 94	Bills payable .....	.....
Exchanges for clearing-house .....	291, 155. 49		
Bills of other national banks .....	53, 501. 00		
Fractional currency, nickels, cents ..	1, 001. 71		
Specie .....	1, 228, 172. 00		
Legal-tender notes .....	679, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>9, 984, 691. 27</b>	<b>Total .....</b>	<b>9, 984, 691. 27</b>

## Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

DOUGLASS HOTT, *Cashier.*

Loans and discounts .....	\$6, 433, 237. 77	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....	2, 837. 86	Surplus fund .....	210, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	164, 069. 55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	16, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	1, 600. 00	Dividends unpaid .....	513. 00
Due from approved reserve agents .....	.....	Individual deposits .....	3, 710, 284. 99
Due from other national banks .....	1, 111, 814. 16	Certified checks .....	115, 828. 16
Due from State banks and bankers ..	328, 821. 13	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	5, 000. 00	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned ..	56, 498. 89	Due to other national banks .....	2, 676, 998. 57
Current expenses and taxes paid .....	24, 101. 29	Due to State banks and bankers ..	1, 227, 089. 18
Premiums on U. S. bonds .....	8, 000. 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1, 452. 75	Bills payable .....	.....
Exchanges for clearing-house .....	551, 080. 46		
Bills of other national banks .....	11, 194. 00		
Fractional currency, nickels, cents ..	1, 748. 84		
Specie .....	921, 540. 30		
Legal-tender notes .....	610, 206. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>10, 121, 383. 45</b>	<b>Total .....</b>	<b>10, 121, 383. 45</b>

## ILLINOIS.

## Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President*.

No. 2858.

W. H. BRINTNALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$749,378.57	Capital stock paid in .....	\$250,000.00
Overdrafts .....	839.24	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	19,682.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	316,126.38	Individual deposits .....	549,543.37
Due from other national banks .....	6,431.95	Certified checks .....	1,000.00
Due from State banks and bankers .....	11,189.79	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	12,500.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	146,624.86
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	225,531.74
Premiums on U. S. bonds .....	6,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	18,117.79	Bills payable .....	.....
Exchanges for clearing-house .....	.....	Total .....	1,287,382.69
Bills of other national banks .....	6,105.00		
Fractional currency, nickels, cents .....	1,646.17		
Specie .....	17,797.80		
Legal-tender notes .....	41,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
Total .....	1,287,382.69		

## Port Dearborn National Bank, Chicago.

JNO. A. KING, *President*.

No. 3698.

PETER DUDLEY, *Cashier*.

Loans and discounts .....	\$1,069,722.38	Capital stock paid in .....	\$500,000.00
Overdrafts .....	112.76	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,482.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	9,375.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	656,932.37
Due from other national banks .....	175,532.63	Certified checks .....	54,883.94
Due from State banks and bankers .....	59,351.37	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	6,977.06	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	81,479.41
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	238,662.66
Premiums on U. S. bonds .....	9,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,369.72	Bills payable .....	.....
Exchanges for clearing-house .....	51,047.46	Total .....	1,582,441.24
Bills of other national banks .....	6,380.00		
Fractional currency, nickels, cents .....	350.61		
Specie .....	19,601.25		
Legal-tender notes .....	121,171.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
Total .....	1,582,441.24		

## Hide and Leather National Bank, Chicago.

CHARLES F. GREY, *President*.

No. 2450.

T. L. FORREST, *Assistant Cashier*.

Loans and discounts .....	\$1,139,762.22	Capital stock paid in .....	\$300,000.00
Overdrafts .....	180.11	Surplus fund .....	87,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	36,588.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	2,600.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	41,246.23	Dividends unpaid .....	1,920.60
Due from approved reserve agents .....	.....	Individual deposits .....	1,343,224.21
Due from other national banks .....	179,926.79	Certified checks .....	18,056.63
Due from State banks and bankers .....	26,063.23	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	7,382.38	Due to other national banks .....	91,561.01
Current expenses and taxes paid .....	112.50	Due to State banks and bankers .....	293,937.15
Premiums on U. S. bonds .....	9,904.60	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,051.82	Bills payable .....	.....
Exchanges for clearing-house .....	113,135.43	Total .....	2,217,787.57
Bills of other national banks .....	42,775.00		
Fractional currency, nickels, cents .....	93.76		
Specie .....	394,089.50		
Legal-tender notes .....	157,213.00		
U. S. certificates of deposit .....	50,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
Total .....	2,217,787.57		

## ILLINOIS.

## Home National Bank, Chicago.

A. M. BILLINGS, *President.*

No. 2048.

H. H. BLAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$848,211.03	Capital stock paid in .....	\$250,000.00
Overdrafts .....	2,663.42	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	149,271.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	6,610.00
U. S. bonds on hand .....	150,000.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	33,200.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	1,302,376.61
Due from other national banks .....	128,349.21	Certified checks .....	7,961.32
Due from State banks and bankers .....	3,353.34	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	2,250.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid .....	5,868.24	Due to State banks and bankers .....	44,827.71
Premiums on U. S. bonds .....	1,121.25	Notes and bills re-discounted .....	.....
Checks and other cash items .....	79.22	Bills payable .....	.....
Exchanges for clearing-house .....	25,854.91		
Bills of other national banks .....	8,752.00		
Fractional currency, nickels, cents .....	201.25		
Specie .....	158,283.40		
Legal-tender notes .....	440,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	610.00		
<b>Total .....</b>	<b>1,861,047.27</b>	<b>Total .....</b>	<b>1,861,047.27</b>

## Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

E. S. NOTES, *Cashier.*

Loans and discounts .....	\$427,139.36	Capital stock paid in .....	\$200,000.00
Overdrafts .....	548.40	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,710.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	410,616.47
Due from other national banks .....	74,475.30	Certified checks .....	21,583.18
Due from State banks and bankers .....	22,452.00	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	2,537.80	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	25,958.13
Current expenses and taxes paid .....	2,612.46	Due to State banks and bankers .....	4,792.19
Premiums on U. S. bonds .....	14,812.50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	466.44	Bills payable .....	.....
Exchanges for clearing-house .....	27,428.77		
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	26.32		
Specie .....	17,347.85		
Legal-tender notes .....	80,565.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>723,662.20</b>	<b>Total .....</b>	<b>723,662.20</b>

## Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 642.

J. C. NEELY, *Cashier.*

Loans and discounts .....	\$6,550,787.74	Capital stock paid in .....	\$500,000.00
Overdrafts .....	2,316.33	Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	740,478.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	181,200.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	3,636,066.28
Due from other national banks .....	1,196,574.75	Certified checks .....	37,945.62
Due from State banks and bankers .....	26,712.59	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	125,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	3,512,820.04
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	2,706,446.02
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	379,992.05		
Bills of other national banks .....	85,179.00		
Fractional currency, nickels, cents .....	385.19		
Specie .....	3,389,658.40		
Legal-tender notes .....	140,700.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	3,000.00		
<b>Total .....</b>	<b>12,133,756.05</b>	<b>Total .....</b>	<b>12,133,756.05</b>

## ILLINOIS.

## Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

W. D. PRESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,546,264.36	Capital stock paid in .....	\$500,000.00
Overdrafts.....	3,278.50	Surplus fund .....	425,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits .....	68,053.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc.....	55,800.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	.....	Individual deposits .....	5,504,583.12
Due from other national banks .....	1,291,461.76	Certified checks.....	146,753.74
Due from State banks and bankers.....	397,018.54	United States deposits .....	.....
Bank'g-house, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks .....	1,326,737.56
Current expenses and taxes paid .....	.....	Due to State banks and bankers...	1,414,828.29
Premiums on U. S. bonds.....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items.....	2,763.37	Bills payable.....	.....
Exchanges for clearing-house.....	364,605.08		
Bills of other national banks .....	22,935.00		
Fractional currency, nickels, cents.....	1,017.74		
Specie .....	742,469.30		
Legal-tender notes .....	951,063.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>9,430,926.65</b>	<b>Total .....</b>	<b>9,430,926.65</b>

## National Bank of America, Chicago.

I. G. LOMBARD, *President.*

No. 2826.

E. B. LATHROP, *Cashier.*

Loans and discounts .....	\$3,304,859.14	Capital stock paid in .....	\$1,000,000.00
Overdrafts.....	1,680.26	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	72,075.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc.....	106,500.00	Dividends unpaid.....	2,280.00
Due from approved reserve agents.....	.....	Individual deposits .....	1,653,288.08
Due from other national banks .....	530,450.34	Certified checks.....	142,166.34
Due from State banks and bankers.....	54,582.81	United States deposits .....	.....
Bank'g-house, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks .....	1,483,014.84
Current expenses and taxes paid .....	.....	Due to State banks and bankers...	727,792.15
Premiums on U. S. bonds.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,941.71	Bills payable.....	.....
Exchanges for clearing-house.....	189,90.27		
Bills of other national banks .....	16,110.00		
Fractional currency, nickels, cents.....	68.96		
Specie .....	647,183.40		
Legal-tender notes .....	420,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>5,326,216.89</b>	<b>Total .....</b>	<b>5,326,216.89</b>

## National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1867.

WM. A. HAMMOND, *Cashier.*

Loans and discounts .....	\$7,474,887.09	Capital stock paid in .....	\$1,000,000.00
Overdrafts.....	8,380.03	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	170,349.25
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 .....	.....
Stocks, securities, claims, etc.....	11,000.00	Dividends unpaid .....	10,490.00
Due from approved reserve agents.....	.....	Individual deposits .....	6,392,389.85
Due from other national banks .....	875,417.97	Certified checks.....	179,041.47
Due from State banks and bankers.....	250,905.53	United States deposits .....	.....
Bank'g-house, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks .....	2,059,249.64
Current expenses and taxes paid .....	.....	Due to State banks and bankers...	1,110,627.99
Premiums on U. S. bonds.....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items.....	745,828.61	Bills payable.....	.....
Exchanges for clearing-house.....	35,000.00		
Bills of other national banks .....	4,469.97		
Fractional currency, nickels, cents.....	1,119,000.00		
Specie .....	400,000.00		
Legal-tender notes .....	590,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>11,667,139.20</b>	<b>Total .....</b>	<b>11,667,139.20</b>

## ILLINOIS.

## National Live Stock Bank, Chicago.

LEVI B. DOWD, *President.*

No. 3847.

R. Z. HERBICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 237, 987.85	Capital stock paid in	\$750, 000. 00
Overdrafts	5, 091. 50	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	97, 998. 51
U. S. bonds to secure deposits		National-bank notes outstanding	21, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	48, 875. 00	Dividends unpaid	13, 370. 00
Due from approved reserve agents		Individual deposits	2, 292, 081. 46
Due from other national banks	1, 612, 265. 67	United States deposits	
Due from State banks and bankers	281, 430. 78	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2, 331. 47	Due to other national banks	1, 060, 887. 44
Other real estate and mortg's owned		Due to State banks and bankers	381, 522. 18
Current expenses and taxes paid	154. 43	Notes and bills re-discounted	
Premiums on U. S. bonds	10, 000. 00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house	38, 428. 57		
Bills of other national banks	5, 225. 00		
Fractional currency, nickels, cents	1, 809. 07		
Specie	302, 010. 25		
Legal-tender notes	128, 000. 00		
U. S. certificates of deposit	100, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	4, 825, 859. 59	Total	4, 825, 859. 59

## Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President.*

No. 508.

F. W. GOOKIN, *Cashier.*

Loans and discounts	\$1, 790, 840. 45	Capital stock paid in	\$200, 000. 00
Overdrafts	6, 845. 98	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits	73, 956. 82
U. S. bonds to secure deposits	700, 000. 00	National-bank notes outstanding	156, 430. 00
U. S. bonds on hand	100, 000. 00	State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents		Individual deposits	1, 653, 112. 90
Due from other national banks	539, 497. 48	Certified checks	60, 519. 41
Due from State banks and bankers	36, 134. 27	United States deposits	746, 215. 72
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	17, 515. 12
Other real estate and mortg's owned		Due to other national banks	851, 009. 20
Current expenses and taxes paid		Due to State banks and bankers	782, 117. 07
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	800. 32	Bills payable	
Exchanges for clearing-house	371, 955. 70		
Bills of other national banks	19, 757. 00		
Fractional currency, nickels, cents	484. 54		
Specie	365, 560. 50		
Legal-tender notes	450, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.			
Total	4, 590, 876. 24	Total	4, 590, 876. 24

## Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President.*

No. 3916.

J. J. KNIGHT, *Cashier.*

Loans and discounts	\$151, 385. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	42. 36	Surplus fund	1, 500. 00
U. S. bonds to secure circulation	12, 500. 90	Undivided profits	6, 686. 74
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	56, 312. 69	Dividends unpaid	30. 00
Due from approved reserve agents		Individual deposits	165, 318. 83
Due from other national banks		Certified checks	6, 386. 92
Due from State banks and bankers	1, 000. 00	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	876. 10	Due to State banks and bankers	
Premiums on U. S. bonds	2, 093. 75	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house			
Bills of other national banks	2, 387. 00		
Fractional currency, nickels, cents	2. 19		
Specie	10, 210. 00		
Legal-tender notes	3, 800. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	241, 172. 49	Total	241, 172. 49

## ILLINOIS.

## Prairie State National Bank, Chicago.

J. W. SCOVILLE, *President.*

No. 3882.

GEO. VAN ZANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$701,951.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,360.14	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	8,025.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	306,804.38	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	1,147,587.80
Due from other national banks.....	152,331.89	Certified checks.....	27,370.62
Due from State banks and bankers.....	12,914.91	United States deposits.....	
Bank'g-house, furniture, and fixtures.....	1,850.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	3,805.39
Current expenses and taxes paid.....		Due to State banks and bankers.....	268,481.04
Premiums on U. S. bonds.....	1,687.50	Notes and bills re-discounted.....	
Checks and other cash items.....	178.35	Bills payable.....	
Exchanges for clearing-house.....	39,538.85		
Bills of other national banks.....	19,854.00		
Fractional currency, nickels, cents.....	480.89		
Specie.....	295,176.75		
Legal-tender notes.....	67,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>1,659,270.48</b>	<b>Total.....</b>	<b>1,659,270.48</b>

## Union National Bank, Chicago.

J. J. P. ODELL, *President.*

No. 3278.

W. C. OAKLEY, *Cashier.*

Loans and discounts.....	\$8,005,926.89	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	1,286.65	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	91,837.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,700.00
U. S. bonds on hand.....	7,700.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	809,185.10	Dividends unpaid.....	18,962.00
Due from approved reserve agents.....		Individual deposits.....	4,039,107.46
Due from other national banks.....	779,537.89	Certified checks.....	171,860.32
Due from State banks and bankers.....	464,519.27	United States deposits.....	
Bank'g-house, furniture, and fixtures.....	8,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	3,350.00	Due to other national banks.....	2,639,781.05
Current expenses and taxes paid.....		Due to State banks and bankers.....	2,765,041.21
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house.....	576,840.29		
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	3,341.90		
Specie.....	1,395,352.00		
Legal-tender notes.....	320,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	7,000.00		
<b>Total.....</b>	<b>12,439,289.99</b>	<b>Total.....</b>	<b>12,439,289.99</b>

## United States National Bank, Chicago.

Z. DWIGGINS, *President.*

No. 3677.

JAMES M. STARBUCK, *Cashier.*

Loans and discounts.....	\$585,267.81	Capital stock paid in.....	\$500,000.00
Overdrafts.....	15,400.55	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	9,207.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	60.00
Due from approved reserve agents.....		Individual deposits.....	60,312.88
Due from other national banks.....	86,639.04	Certified checks.....	4,013.18
Due from State banks and bankers.....	16,234.89	United States deposits.....	
Bank'g-house, furniture, and fixtures.....	3,448.90	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	19,400.80
Current expenses and taxes paid.....	3,462.06	Due to State banks and bankers.....	191,116.57
Premiums on U. S. bonds.....	2,027.50	Notes and bills re-discounted.....	8,155.01
Checks and other cash items.....	30,090.83	Bills payable.....	
Exchanges for clearing-house.....	4,066.11		
Bills of other national banks.....	10,178.00		
Fractional currency, nickels, cents.....	39.72		
Specie.....	1,159.77		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>845,265.78</b>	<b>Total.....</b>	<b>845,265.78</b>

## ILLINOIS.

## De Witt County National Bank, Clinton.

J. T. SNELL, *President.*

No. 1926.

WM. METZGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,136.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,417.94	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	431.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	39,924.10	Individual deposits .....	152,399.68
Due from other national banks .....	1,534.49	United States deposits .....	
Due from State banks and bankers .....	935.23	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,584.25	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	187.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	571.16	Bills payable .....	
Checks and other cash items .....	2,334.86		
Exchanges for clearing-house .....			
Bills of other national banks .....	982.00		
Fractional currency, nickels, cents .....			
Specie .....	2,046.12		
Legal-tender notes .....	14,365.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>224,081.64</b>	<b>Total .....</b>	<b>224,081.64</b>

## First National Bank, Danville.

JOSEPH G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Loans and discounts .....	\$536,242.14	Capital stock paid in .....	\$150,000.00
Overdrafts .....	7,465.35	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	29,220.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	7,749.79	Dividends unpaid .....	
Due from approved reserve agents .....	72,593.27	Individual deposits .....	526,006.35
Due from other national banks .....	5,242.05	United States deposits .....	
Due from State banks and bankers .....	3,208.71	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	23,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	8,703.12	Due to State banks and bankers .....	7,489.40
Current expenses and taxes paid .....	3,634.63	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	795.99	Bills payable .....	
Checks and other cash items .....	4,055.62		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,612.00		
Fractional currency, nickels, cents .....	104.55		
Specie .....	39,172.00		
Legal-tender notes .....	28,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>786,466.72</b>	<b>Total .....</b>	<b>786,466.72</b>

## Second National Bank, Danville.

W. P. CANNON, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Loans and discounts .....	\$249,062.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,915.23	Surplus fund .....	33,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,045.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	166,932.90	Dividends unpaid .....	
Due from approved reserve agents .....	22,733.78	Individual deposits .....	355,715.12
Due from other national banks .....	3,906.92	United States deposits .....	
Due from State banks and bankers .....	3,482.65	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	210.25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,812.89
Current expenses and taxes paid .....	17.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	3,736.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,114.00		
Fractional currency, nickels, cents .....	511.07		
Specie .....	31,645.75		
Legal-tender notes .....	2,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>523,783.20</b>	<b>Total .....</b>	<b>523,783.30</b>

## ILLINOIS.

## Decatur National Bank, Decatur.

K. H. ROBY, *President.*

No. 2124.

B. O. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$363, 200. 56	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	9, 213. 75	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	24, 952. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	25, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	28, 220. 44	Individual deposits .....	320, 468. 76
Due from other national banks .....	1, 377. 79	United States deposits .....	
Due from State banks and bankers .....	6, 722. 73	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	75, 025. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	112. 50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 664. 10		
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 005. 00		
Fractional currency, nickels, cents .....	140. 00		
Specie .....	11, 514. 88		
Legal-tender notes .....	22, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>577, 921. 75</b>	<b>Total .....</b>	<b>577, 921. 75</b>

## De Kalb National Bank, De Kalb.

H. D. WYMAN, *President.*

No. 2702.

T. A. LUNEY, *Cashier.*

Loans and discounts .....	\$114, 598. 73	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	473. 76	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 422. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5, 619. 42	Dividends unpaid .....	800. 00
Due from approved reserve agents .....	73, 757. 07	Individual deposits .....	181, 670. 68
Due from other national banks .....	26, 618. 80	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	824. 84	Due to State banks and bankers .....	
Current expenses and taxes paid .....	460. 38	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	518. 50	Bills payable .....	
Checks and other cash items .....	133. 65		
Exchanges for clearing-house .....			
Bills of other national banks .....	333. 00		
Fractional currency, nickels, cents .....	107. 16		
Specie .....	3, 630. 00		
Legal-tender notes .....	9, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>255, 142. 81</b>	<b>Total .....</b>	<b>255, 142. 81</b>

## Tazewell County National Bank, Delevan.

J. W. CRABE, *President.*

No. 3781.

JAMES M. HALL, *Cashier.*

Loans and discounts .....	\$117, 373. 02	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 466. 54	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	589. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	1, 128. 00
Due from approved reserve agents .....	14, 819. 18	Individual deposits .....	117, 019. 39
Due from other national banks .....	273. 38	United States deposits .....	
Due from State banks and bankers .....	3, 236. 69	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	4, 550. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	203. 67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	
Checks and other cash items .....	170. 70		
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 580. 00		
Fractional currency, nickels, cents .....	67. 55		
Specie .....	3, 683. 50		
Legal-tender notes .....	8, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>182, 986. 73</b>	<b>Total .....</b>	<b>182, 986. 73</b>

ILLINOIS.

City National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

No. 3294.

S. C. EELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$206,352.59	Capital stock paid in .....	\$100,000.00
Overdrafts .....	334.65	Surplus fund .....	4,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	6,121.81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	19,698.00	Dividends unpaid .....	
Due from approved reserve agents ..	10,191.25	Individual deposits .....	164,691.49
Due from other national banks .....	66.10	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..	1,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,699.03	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	872.72		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,004.00		
Fractional currency, nickels, cents ..	40.66		
Specie .....	17,329.30		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>296,713.30</b>	<b>Total .....</b>	<b>296,713.30</b>

Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

J. A. HAWLEY, *Cashier.*

Loans and discounts .....	\$208,714.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,255.35	Surplus fund .....	18,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	5,362.92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	7,300.00	Dividends unpaid .....	
Due from approved reserve agents ..	22,562.45	Individual deposits .....	164,221.48
Due from other national banks .....	60.00	United States deposits .....	
Due from State banks and bankers ..	197.00	Deposits of U. S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..	1,500.00	Due to other national banks .....	
Other real estate and mortg's owned ..	1,450.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,446.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,250.00	Bills payable .....	
Checks and other cash items .....	413.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,434.00		
Fractional currency, nickels, cents ..	204.45		
Specie .....	19,172.50		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>310,084.40</b>	<b>Total .....</b>	<b>310,084.40</b>

First National Bank, Earlville.

W. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Loans and discounts .....	\$102,820.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	43.34	Surplus fund .....	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	3,166.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	36,107.95	Individual deposits .....	105,981.23
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	1,212.52	Deposits of U. S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	816.05	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,687.50	Bills payable .....	
Checks and other cash items .....	52.91		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,131.00		
Fractional currency, nickels, cents ..	52.71		
Specie .....	3,410.75		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>174,397.74</b>	<b>Total .....</b>	<b>174,397.74</b>

## ILLINOIS.

## First National Bank, East St. Louis.

PAUL W. ABT, *President.*

No. 4328.

L. A. BATTAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214,248.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,877.42	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,501.35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	112,736.80	Dividends unpaid .....	
Due from approved reserve agents .....	56,924.04	Individual deposits .....	316,753.86
Due from other national banks .....	3,041.92	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	17,000.00	Due to other national banks .....	166.68
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,884.47	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,593.75	Bills payable .....	
Checks and other cash items .....	999.41		
Exchanges for clearing-house .....			
Bills of other national banks .....	680.00		
Fractional currency, nickels, cents .....	290.42		
Specie .....	5,660.65		
Legal-tender notes .....	5,790.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>451,921.89</b>	<b>Total .....</b>	<b>451,921.89</b>

## First National Bank, Effingham.

JO. PARTRIDGE, *President.*

No. 4233.

J. PARTRIDGE, JR., *Cashier.*

Loans and discounts .....	\$56,732.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	153.91	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,171.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	11,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	13,678.01	Individual deposits .....	46,396.48
Due from other national banks .....	179.31	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	700.00	Due to other national banks .....	
Other real estate and mortg's owned .....	140.40	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,400.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	322.31	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	705.00		
Fractional currency, nickels, cents .....	109.79		
Specie .....	1,923.10		
Legal-tender notes .....	8,707.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>109,818.28</b>	<b>Total .....</b>	<b>109,818.28</b>

## First National Bank, Elgin.

M. C. TOWN, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Loans and discounts .....	\$568,674.87	Capital stock paid in .....	\$200,000.00
Overdrafts .....	6,010.65	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,151.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	139,284.35	Individual deposits .....	619,740.45
Due from other national banks .....	76.23	United States deposits .....	
Due from State banks and bankers .....	14,125.19	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	21,599.75	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,826.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,046.88	Bills payable .....	
Checks and other cash items .....	15,936.82		
Exchanges for clearing-house .....			
Bills of other national banks .....	12,596.00		
Fractional currency, nickels, cents .....	641.45		
Specie .....	32,922.90		
Legal-tender notes .....	19,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>891,891.84</b>	<b>Total .....</b>	<b>891,891.84</b>

## ILLINOIS.

## Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

E. D. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$347,472.81	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,994.73	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	49,757.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	4,500.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	177,547.32	Individual deposits .....	458,185.23
Due from other national banks .....	20,000.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	66,900.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,144.29	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	6,023.24	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	8,773.00	.....	.....
Fractional currency, nickels, cents .....	325.00	.....	.....
Specie .....	26,012.81	.....	.....
Legal-tender notes .....	6,300.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	2,250.00	.....	.....
Due from Treasurer U. S. ....	700.00	.....	.....
<b>Total .....</b>	<b>722,943.20</b>	<b>Total .....</b>	<b>722,943.20</b>

## National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

F. B. STITT, *Cashier.*

Loans and discounts .....	\$138,618.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3.17	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,594.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	28,740.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	22,731.00	Individual deposits .....	177,629.08
Due from other national banks .....	25,739.83	United States deposits .....	.....
Due from State banks and bankers .....	284.26	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	844.98	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	.....
Checks and other cash items .....	38.75	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	533.00	.....	.....
Fractional currency, nickels, cents .....	103.30	.....	.....
Specie .....	6,074.35	.....	.....
Legal-tender notes .....	7,700.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	562.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>254,473.69</b>	<b>Total .....</b>	<b>254,473.69</b>

## First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

Loans and discounts .....	\$161,001.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,469.39	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	14,150.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	8,143.32	Individual deposits .....	111,366.46
Due from other national banks .....	1,488.74	Certified checks .....	.....
Due from State banks and bankers .....	452.15	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	1,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid .....	691.25	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	4,500.00	.....	.....
Fractional currency, nickels, cents .....	58.02	.....	.....
Specie .....	400.00	.....	.....
Legal-tender notes .....	3,500.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	562.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>196,767.32</b>	<b>Total .....</b>	<b>196,767.32</b>

## ILLINOIS.

## First National Bank, Farmer City.

R. O. CRAWFORD, *President.*

No. 2158.

I. T. HOUSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,047.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,410.70	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,909.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	4,921.66	Individual deposits .....	46,893.74
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	7,290.00	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,193.44	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,125.00	Bills payable .....	
Checks and other cash items .....	236.15		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,660.00		
Fractional currency, nickels, cents ..	51.95		
Specie .....	1,054.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>125,052.83</b>	<b>Total .....</b>	<b>125,052.83</b>

## John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3407.

C. M. C. WEEDMAN, *Cashier.*

Loans and discounts .....	\$142,514.99	Capital stock paid in .....	\$75,000.00
Overdrafts .....	9,528.00	Surplus fund .....	18,750.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	3,816.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	10,128.09	Individual deposits .....	86,813.25
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,820.82	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	4,846.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,139.58	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,125.00	Bills payable .....	
Checks and other cash items .....	2,474.09		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,140.00		
Fractional currency, nickels, cents ..	13.60		
Specie .....	1,430.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>201,254.92</b>	<b>Total .....</b>	<b>201,254.92</b>

## First National Bank, Floria.

OSMAN PIXLEY, *President.*

No. 1961.

R. SMITH, *Cashier.*

Loans and discounts .....	\$120,748.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	14.65	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,031.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	36,121.28	Dividends unpaid .....	
Due from approved reserve agents .....	78,787.64	Individual deposits .....	208,628.96
Due from other national banks .....	286.70	United States deposits .....	
Due from State banks and bankers .....	1,217.39	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	7,300.00	Due to other national banks .....	
Other real estate and mortg's owned ..	7,500.00	Due to State banks and bankers .....	52.53
Current expenses and taxes paid .....	858.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	18.98		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,120.00		
Fractional currency, nickels, cents ..	136.53		
Specie .....	5,253.40		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>328,713.16</b>	<b>Total .....</b>	<b>328,713.16</b>

## ILLINOIS.

## First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. H. BARSHINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$368,493.52	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,797.35	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	14,878.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	30,746.28	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	263,671.41
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,300.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,395.03	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,603.90	Bills payable .....	34.22
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	3,914.00		
Bills of other national banks .....	70.93		
Fractional currency, nickels, cents .....	22,463.67		
Specie .....	8,000.00		
Legal-tender notes .....	1,800.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>485,583.78</b>	<b>Total .....</b>	<b>485,583.78</b>

## Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

JNO. B. TAYLOR, *Cashier.*

Loans and discounts .....	\$334,871.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....	159.87	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,656.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,000.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	44,393.82	Dividends unpaid .....	50.00
Due from approved reserve agents .....	217.23	Individual deposits .....	236,606.99
Due from other national banks .....	195.00	United States deposits .....	.....
Due from State banks and bankers .....	1,000.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	1,940.09	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,072.33	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,643.00	Bills payable .....	.....
Checks and other cash items .....	268.21		
Exchanges for clearing-house .....	12,627.50		
Bills of other national banks .....	7,500.00		
Fractional currency, nickels, cents .....	.....		
Specie .....	1,125.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>433,313.28</b>	<b>Total .....</b>	<b>433,313.28</b>

## Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

E. C. RIPLEY, *Cashier.*

Loans and discounts .....	\$322,897.88	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,396.28	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,886.08
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	16,513.66	Dividends unpaid .....	720.00
Due from approved reserve agents .....	10,862.62	Individual deposits .....	206,982.97
Due from other national banks .....	1,718.75	United States deposits .....	.....
Due from State banks and bankers .....	850.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,954.38	Due to other national banks .....	43.66
Other real estate and mortg's owned .....	841.48	Due to State banks and bankers .....	723.69
Current expenses and taxes paid .....	3,000.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	6,352.55	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	3,350.00		
Bills of other national banks .....	50.60		
Fractional currency, nickels, cents .....	56,943.20		
Specie .....	10,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>470,856.40</b>	<b>Total .....</b>	<b>470,856.40</b>

## ILLINOIS.

## Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,029.70	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,772.57	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits.....	4,480.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	6,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	34,631.78	Individual deposits.....	198,683.06
Due from other national banks.....	6,922.76	United States deposits.....	
Due from State banks and bankers.....	2,911.98	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,100.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	2,620.00
Current expenses and taxes paid.....	1,189.13	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	7,500.00	Bills payable.....	
Checks and other cash items.....	7,134.79		
Exchanges for clearing-house.....			
Bills of other national banks.....	7,556.00		
Fractional currency, nickels, cents.....	62.35		
Specie.....	57,441.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,400.25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>400,908.81</b>	<b>Total.....</b>	<b>400,908.81</b>

## First National Bank, Galesburg.

F. FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Loans and discounts.....	\$384,978.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,290.08	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	19,001.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	24.50
Due from approved reserve agents.....	15,020.87	Individual deposits.....	270,549.16
Due from other national banks.....	419.28	United States deposits.....	
Due from State banks and bankers.....	12,000.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	11,055.66	Due to other national banks.....	
Other real estate and mortg's owned.....	3,418.84	Due to State banks and bankers..	
Current expenses and taxes paid.....	1,375.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,060.51	Bills payable.....	
Checks and other cash items.....	4,770.00		
Exchanges for clearing-house.....	209.33		
Bills of other national banks.....	22,473.50		
Fractional currency, nickels, cents.....	5,000.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	1,687.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>503,325.31</b>	<b>Total.....</b>	<b>503,325.31</b>

## Second National Bank, Galesburg.

M. W. GAY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts.....	\$215,144.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	729.85	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	16,224.29
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	1,000.00	Dividends unpaid.....	1,192.00
Due from approved reserve agents.....	21,259.34	Individual deposits.....	143,481.12
Due from other national banks.....	629.04	United States deposits.....	
Due from State banks and bankers.....	14,500.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,917.67	Due to other national banks.....	
Other real estate and mortg's owned.....	2,106.26	Due to State banks and bankers..	
Current expenses and taxes paid.....	634.75	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,212.98	Bills payable.....	
Checks and other cash items.....	6,584.00		
Exchanges for clearing-house.....	235.89		
Bills of other national banks.....	3,018.40		
Fractional currency, nickels, cents.....	11,000.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>313,397.41</b>	<b>Total.....</b>	<b>313,397.41</b>

## ILLINOIS.

## Galesburg National Bank, Galesburgh.

P. F. BROWN, *President.*

No. 3138.

JAS. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,753.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,241.67	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	8,254.55
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	61,000.00	Dividends unpaid.....	40.00
Due from approved reserve agents.....	103,409.83	Individual deposits.....	369,571.50
Due from other national banks.....	1,015.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,115.07	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,718.75	Bills payable.....	
Checks and other cash items.....	11,322.39		
Exchanges for clearing-house.....			
Bills of other national banks.....	9,411.00		
Fractional currency, nickels, cents.....	153.21		
Specie.....	7,600.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>524,366.05</b>	<b>Total.....</b>	<b>524,366.05</b>

## Farmers and Merchants' National Bank, Galva.

A. DEEM, *President.*

No. 2793.

O. P. STODDARD, *Cashier.*

Loans and discounts.....	\$161,798.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	521.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	13,869.24
U. S. bonds to secure deposits.....		National-bank notes outstanding...	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	42,367.60	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	158,344.98
Due from other national banks.....	623.00	United States deposits.....	
Due from State banks and bankers.....	8,326.94	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	806.33	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	137.07	Bills payable.....	
Checks and other cash items.....	646.17		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	41.97		
Specie.....	8,769.55		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,714.22</b>	<b>Total.....</b>	<b>245,714.22</b>

## First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$237,982.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,104.55	Surplus fund.....	50,060.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	27,009.00
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	63,604.84	Dividends unpaid.....	
Due from approved reserve agents.....	200.00	Individual deposits.....	86,185.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,000.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	82,551.56
Current expenses and taxes paid.....	1,279.11	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	5,518.00		
Fractional currency, nickels, cents.....	229.54		
Specie.....	14,202.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>368,245.66</b>	<b>Total.....</b>	<b>368,245.66</b>

## ILLINOIS.

## Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245, 710. 49	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	680. 84	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	16, 363. 43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	36, 667. 09	Individual deposits .....	223, 950. 51
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	8, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	989. 52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 208. 80		
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 556. 00		
Fractional currency, nickels, cents .....	289. 50		
Specie .....	11, 236. 70		
Legal-tender notes .....	5, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>328, 813. 94</b>	<b>Total .....</b>	<b>328, 813. 94</b>

## Griggsville National Bank, Griggsville.

BENJ. NEWMAN, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Loans and discounts .....	\$169, 734. 72	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 133. 95	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	33, 425. 95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	22, 750. 97	Dividends unpaid .....	670. 00
Due from approved reserve agents .....	44, 096. 06	Individual deposits .....	171, 759. 47
Due from other national banks .....	8, 415. 47	United States deposits .....	
Due from State banks and bankers .....	52. 86	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2, 500. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	52. 15
Current expenses and taxes paid .....	635. 45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 015. 00		
Fractional currency, nickels, cents .....	84. 79		
Specie .....	7, 813. 80		
Legal-tender notes .....	1, 840. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>277, 157. 57</b>	<b>Total .....</b>	<b>277, 157. 57</b>

## First National Bank, Harrisburgh.

ROBERT MICK, *President.*

No. 4003.

T. W. HALL, *Cashier.*

Loans and discounts .....	\$120, 478. 68	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....		Surplus fund .....	9, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	3, 276. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6, 289. 39	Dividends unpaid .....	
Due from approved reserve agents .....	5, 219. 10	Individual deposits .....	76, 286. 05
Due from other national banks .....	1, 704. 85	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 437. 64	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2, 915. 63	Bills payable .....	
Checks and other cash items .....	739. 90		
Exchanges for clearing-house .....			
Bills of other national banks .....	600. 00		
Fractional currency, nickels, cents .....	14. 56		
Specie .....	4, 746. 65		
Legal-tender notes .....	2, 235. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>162, 056. 40</b>	<b>Total .....</b>	<b>162, 056. 40</b>

## ILLINOIS.

## Havana National Bank, Havana.

F. LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,467.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,978.95	Surplus fund .....	11,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,778.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	14,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	33,343.43	Individual deposits .....	211,007.25
Due from other national banks .....	11,039.59	United States deposits .....	
Due from State banks and bankers .....	10,000.00	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	8,364.61	Due to other national banks .....	963.99
Other real estate and mortg's owned .....	6,883.40	Due to State banks and bankers .....	
Current expenses and taxes paid .....	747.11	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,459.71	Bills payable .....	
Checks and other cash items .....	4,363.35		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,581.00		
Fractional currency, nickels, cents .....	122.62		
Specie .....	14,024.10		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
Total .....	289,499.49	Total .....	289,499.49

## First National Bank, Henry.

W. T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Loans and discounts .....	\$156,901.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,250.45	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,008.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,850.00	Dividends unpaid .....	
Due from approved reserve agents .....	58,224.84	Individual deposits .....	177,702.92
Due from other national banks .....	6,179.56	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	613.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	79.57		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,388.00		
Fractional currency, nickels, cents .....	66.79		
Specie .....	10,981.60		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
Total .....	269,211.12	Total .....	269,211.12

## Hillsboro' National Bank, Hillsborough.

CHARLES A. RAMSEY, *President.*

No. 2789.

L. M. BECK, *Cashier.*

Loans and discounts .....	\$73,079.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,448.08	Surplus fund .....	8,600.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,121.99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,500.00	Dividends unpaid .....	525.00
Due from approved reserve agents .....	8,447.95	Individual deposits .....	67,145.87
Due from other national banks .....	15,341.94	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	4,678.13	Due to other national banks .....	425.55
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	465.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,781.23	Bills payable .....	
Checks and other cash items .....	1,826.37		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,800.00		
Fractional currency, nickels, cents .....	72.58		
Specie .....	5,900.16		
Legal-tender notes .....	1,665.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
Total .....	139,068.41	Total .....	139,068.41

## ILLINOIS.

## First National Bank, Hoopeston.

JACOB S. McFERRREN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,286.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,744.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,825.11
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	1,100.00	Dividends unpaid.....	
Due from approved reserve agents.....	3,819.46	Individual deposits.....	50,659.17
Due from other national banks.....	2,504.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,465.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,467.93	Notes and bills re-discounted.....	5,000.00
Premiums on U. S. bonds.....	330.00	Bills payable.....	
Checks and other cash items.....	1,611.02		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,770.00		
Fractional currency, nickels, cents.....			
Specie.....	573.13		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>190,734.28</b>	<b>Total.....</b>	<b>190,734.28</b>

## First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

FELIX G. FARRELL, *Cashier.*

Loans and discounts.....	\$222,218.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,820.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,373.89
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	6,685.29	Dividends unpaid.....	
Due from approved reserve agents.....	27,807.29	Individual deposits.....	138,604.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,547.12	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	19,498.00	Due to other national banks.....	946.75
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,773.88
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	6,437.82	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	27.00		
Fractional currency, nickels, cents.....	147.43		
Specie.....	885.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>319,198.78</b>	<b>Total.....</b>	<b>319,198.78</b>

## Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.*

No. 1719.

B. F. BRESLEY, *Cashier.*

Loans and discounts.....	\$521,861.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,867.03	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	13,604.67
U. S. bonds to secure deposits.....		National-bank notes outstanding...	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	108,777.26	Individual deposits.....	528,293.51
Due from other national banks.....	5,221.91	United States deposits.....	
Due from State banks and bankers.....	3,255.04	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	19,500.00	Due to other national banks.....	5,626.15
Other real estate and mortg's owned.....	1,800.00	Due to State banks and bankers.....	4,767.33
Current expenses and taxes paid.....	2,349.13	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	10,000.00	Bills payable.....	
Checks and other cash items.....	16,860.62		
Exchanges for clearing-house.....			
Bills of other national banks.....	6,895.00		
Fractional currency, nickels, cents.....	151.86		
Specie.....	14,752.50		
Legal-tender notes.....	72,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>907,291.66</b>	<b>Total.....</b>	<b>907,291.66</b>

## ILLINOIS.

## First National Bank, Jerseyville.

ANDREW W. CROSS, *President.*

No. 2328.

EDWARD CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,304.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,422.20	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	9,854.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	28,673.90	Dividends unpaid.....	
Due from approved reserve agents.....	20,985.12	Individual deposits.....	128,466.72
Due from other national banks.....	1,314.24	United States deposits.....	
Due from State banks and bankers.....	9,050.27	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	202.10	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	833.04	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	2,311.00		
Bills of other national banks.....	21.78		
Fractional currency, nickels, cents.....	4,690.00		
Specie.....	6,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214,571.13</b>	<b>Total.....</b>	<b>214,571.13</b>

## First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

W. G. WILCOX, *Cashier.*

Loans and discounts.....	\$109,270.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,134.20	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits.....	11,876.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	5,750.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	154,118.29	Dividends unpaid.....	
Due from approved reserve agents.....	143,317.69	Individual deposits.....	616,866.65
Due from other national banks.....	2,457.04	United States deposits.....	
Due from State banks and bankers.....	13,990.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,712.78	Due to other national banks.....	
Other real estate and mortg's owned.....	2,179.14	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,205.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,620.53	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	13,800.00		
Bills of other national banks.....	220.38		
Fractional currency, nickels, cents.....	46,275.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	31.83		
<b>Total.....</b>	<b>910,742.74</b>	<b>Total.....</b>	<b>910,742.74</b>

## Will County National Bank, Joliet.

W. S. BROOKS, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Loans and discounts.....	\$317,521.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,575.04	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	12,106.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	27,617.50	Dividends unpaid.....	
Due from approved reserve agents.....	78,278.57	Individual deposits.....	370,908.63
Due from other national banks.....	4,973.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,546.96	Due to other national banks.....	1,696.56
Other real estate and mortg's owned.....	11,800.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,411.97	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	1,500.93		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,755.00		
Fractional currency, nickels, cents.....	92.33		
Specie.....	34,514.25		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>525,212.04</b>	<b>Total.....</b>	<b>525,212.04</b>

## ILLINOIS.

## First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

H. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,617.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	38.46	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,144.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	92,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	85,989.50	Individual deposits .....	289,762.87
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	743.32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,202.88	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,075.82		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,302.00		
Fractional currency, nickels, cents .....	266.52		
Specie .....	23,150.05		
Legal-tender notes .....	9,495.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>374,900.57</b>	<b>Total .....</b>	<b>374,900.57</b>

## City National Bank, Kankakee.

SOLON KNIGHT, *President.*

No. 4342.

H. M. STONE, *Cashier.*

Loans and discounts .....	\$85,230.91	Capital stock paid in .....	\$80,810.00
Overdrafts .....	49.90	Capital stock paid in, uncertified .....	5,090.00
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	3,615.82
U. S. bonds on hand .....		National-bank notes outstanding .....	22,500.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	5,353.79	Dividends unpaid .....	
Due from other national banks .....	3,661.09	Individual deposits .....	45,845.53
Due from State banks and bankers .....	1,500.00	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	13,250.10	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	1,113.81	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	5,343.75	Notes and bills re-discounted .....	
Checks and other cash items .....	4,245.77	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,805.00		
Fractional currency, nickels, cents .....	65.18		
Specie .....	7,217.05		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>157,861.35</b>	<b>Total .....</b>	<b>157,861.35</b>

## First National Bank, Kansas.

W. F. BOYER, *President.*

No. 2011.

W. C. PINNELL, *Cashier.*

Loans and discounts .....	\$118,391.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,995.37	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,403.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	18,028.47	Individual deposits .....	100,170.28
Due from other national banks .....	6,286.95	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	2,215.20	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	606.51	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,727.95		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	44.19		
Specie .....	3,835.00		
Legal-tender notes .....	1,150.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....	40.00		
<b>Total .....</b>	<b>220,573.51</b>	<b>Total .....</b>	<b>220,573.51</b>

## ILLINOIS.

## First National Bank, Kewanee.

CHARLES C. BLISH, *President.*

No. 1785.

W. C. MATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,721.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	797.47	Surplus fund .....	35,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	20,981.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,498.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	43,555.69	Dividends unpaid .....	
Due from approved reserve agents ..	40.00	Individual deposits .....	162,348.00
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	1,500.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,209.68	Due to other national banks .....	
Other real estate and mortg's owned ..	1,073.47	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,500.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	123.34	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	50.00		
Bills of other national banks .....	134.63		
Fractional currency, nickels, cents ..	8,232.35		
Specie .....	3,765.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>340,828.07</b>	<b>Total .....</b>	<b>340,828.07</b>

## Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts .....	\$172,631.12	Capital stock paid in .....	\$75,000.00
Overdrafts .....	7,693.22	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	6,919.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....	14,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	33,075.55	Dividends unpaid .....	392.00
Due from approved reserve agents ..	1,059.48	Individual deposits .....	152,587.05
Due from other national banks .....	34.51	United States deposits .....	
Due from State banks and bankers ..	2,000.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,056.97	Due to other national banks .....	
Other real estate and mortg's owned ..	6,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	141.16	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,977.00		
Exchanges for clearing-house .....	240.26		
Bills of other national banks .....	9,439.10		
Fractional currency, nickels, cents ..	6,000.00		
Specie .....			
Legal-tender notes .....	1,350.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>286,898.37</b>	<b>Total .....</b>	<b>286,898.37</b>

## First National Bank, Kirkwood.

HENRY TURBS, *President.*

No. 2313.

W. C. TURBS, *Cashier.*

Loans and discounts .....	\$209,006.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	612.34	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	27,028.74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	28,782.97	Dividends unpaid .....	460.00
Due from approved reserve agents ..	2,089.09	Individual deposits .....	140,907.21
Due from other national banks .....	979.98	United States deposits .....	
Due from State banks and bankers ..	5,000.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	880.89	Due to other national banks .....	5,806.50
Other real estate and mortg's owned ..	2,687.50	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,314.56	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,100.00		
Exchanges for clearing-house .....	56.14		
Bills of other national banks .....	12,880.00		
Fractional currency, nickels, cents ..	5,000.00		
Specie .....	562.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>285,452.45</b>	<b>Total .....</b>	<b>285,452.45</b>

## ILLINOIS.

## Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,748.16	Capital stock paid in	\$60,000.00
Overdrafts	49.42	Surplus fund	6,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	5,018.93
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	5,000.00	Dividends unpaid	
Due from approved reserve agents	51,482.85	Individual deposits	230,117.61
Due from other national banks	15,703.65	United States deposits	
Due from State banks and bankers	2,642.03	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	851.21	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	21.79		
Exchanges for clearing-house			
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	282.43		
Specie	24,085.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>314,636.54</b>	<b>Total</b>	<b>314,636.54</b>

## First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

WILLIS H. FORD, *Cashier.*

Loans and discounts	\$109,449.99	Capital stock paid in	\$50,000.00
Overdrafts	449.60	Surplus fund	15,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,858.13
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	37,750.00	Dividends unpaid	
Due from approved reserve agents	16,655.88	Individual deposits	120,801.06
Due from other national banks	2,147.94	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	4,920.00	Due to other national banks	
Other real estate and mortg's owned	775.62	Due to State banks and bankers	
Current expenses and taxes paid	1,231.64	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	312.82		
Exchanges for clearing-house			
Bills of other national banks	5,310.00		
Fractional currency, nickels, cents	42.70		
Specie	7,940.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>204,659.19</b>	<b>Total</b>	<b>204,659.19</b>

## First National Bank, Lanark.

C. W. FRANCK, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts	\$78,699.11	Capital stock paid in	\$50,000.00
Overdrafts	117.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	6,866.46
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	64,748.78	Individual deposits	100,474.20
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	533.70	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,182.97		
Exchanges for clearing-house			
Bills of other national banks	1,350.00		
Fractional currency, nickels, cents	81.19		
Specie	8,227.30		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>193,840.75</b>	<b>Total</b>	<b>193,840.75</b>

## ILLINOIS.

## La Salle National Bank, La Salle.

M. A. McKEY, *President.*

No. 2503.

W. B. HUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$288,184.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....	13,970.90	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,763.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	85,516.11	Individual deposits .....	282,192.01
Due from other national banks .....	252.87	Certified checks .....	2,128.00
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	10,168.78	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	4,502.31
Current expenses and taxes paid .....	1,983.40	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	5,125.00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,179.84	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,905.00		
Fractional currency, nickels, cents. ....	89.14		
Specie .....	2,735.85		
Legal-tender notes .....	16,350.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>458,086.04</b>	<b>Total .....</b>	<b>458,086.04</b>

## First National Bank, Lexington.

— — — — —, *President.*

No. 2824.

B. J. CLAGGETT, *Cashier.*

Loans and discounts .....	\$100,886.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	11,967.59	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	4,115.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,618.15	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	35,012.10
Due from other national banks .....	4,630.55	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	768.54	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	3,925.58		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,200.00		
Fractional currency, nickels, cents. ....	79.50		
Specie .....	2,202.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,350.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>166,127.96</b>	<b>Total .....</b>	<b>166,127.96</b>

## First National Bank, Lincoln.

FRANK FRORER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts .....	\$323,062.27	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,158.18	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	5,633.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26,500.00	Dividends unpaid .....	60.00
Due from approved reserve agents .....	8,459.45	Individual deposits .....	312,695.47
Due from other national banks .....	6,054.74	United States deposits .....	
Due from State banks and bankers .....	2,000.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	371.18
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,375.10
Current expenses and taxes paid .....	518.85	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	17,500.00	Bills payable .....	
Checks and other cash items .....	310.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,453.00		
Fractional currency, nickels, cents. ....	132.70		
Specie .....	17,110.75		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>511,635.54</b>	<b>Total .....</b>	<b>511,635.54</b>

## ILLINOIS.

## German American National Bank, Lincoln.

ADOLPH RIMMERMAN, *President.*

No. 3613.

L. C. SCHWERDTFEGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,250.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	198.68	Surplus fund.....	2,750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,874.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.		Dividends unpaid.....	
Due from approved reserve agents.....	13,919.31	Individual deposits.....	141,243.25
Due from other national banks.....	238.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	13,592.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,649.89
Current expenses and taxes paid.....	1,660.96	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	2,667.08		
Exchanges for clearing-house.....			
Bills of other national banks.....	578.00		
Fractional currency, nickels, cents.....	118.41		
Specie.....	4,662.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>208,767.31</b>	<b>Total.....</b>	<b>208,767.31</b>

## Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

F. C. ORTON, *Cashier.*

Loans and discounts.....	\$303,455.01	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,997.74	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	8,145.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.		Dividends unpaid.....	
Due from approved reserve agents.....	20,812.52	Individual deposits.....	301,068.20
Due from other national banks.....	2,559.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	14,749.24	Due to other national banks.....	335.98
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,685.97	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	587.56		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,370.00		
Fractional currency, nickels, cents.....	42.99		
Specie.....	21,033.60		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>405,050.07</b>	<b>Total.....</b>	<b>405,050.07</b>

## First National Bank, Litchfield.

S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Loans and discounts.....	\$206,386.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	711.64	Surplus fund.....	1,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,240.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.	4,400.60	Dividends unpaid.....	40.00
Due from approved reserve agents.....	13,528.28	Individual deposits.....	167,526.14
Due from other national banks.....	827.27	United States deposits.....	
Due from State banks and bankers.....	1,400.45	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	16,877.35	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,144.42	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,260.94	Bills payable.....	
Checks and other cash items.....	1,403.88		
Exchanges for clearing-house.....			
Bills of other national banks.....	7,094.00		
Fractional currency, nickels, cents.....	60.58		
Specie.....	15,905.50		
Legal-tender notes.....	4,670.60		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>295,706.73</b>	<b>Total.....</b>	<b>295,706.73</b>

## ILLINOIS.

## Union National Bank, Macomb.

WILLIAM S. BAILEY, *President.*

No. 1872.

ALBERT EADS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310,995.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,798.65	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	543.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	39,431.62	Dividends unpaid .....	
Due from approved reserve agents .....	53,119.54	Individual deposits .....	400,009.47
Due from other national banks .....	1,292.42	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,258.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,949.80
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7,589.12		
Exchanges for clearing-house .....			
Bills of other national banks .....	68.00		
Fractional currency, nickels, cents .....	211.88		
Specie .....	26,505.00		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>515,503.10</b>	<b>Total .....</b>	<b>515,503.10</b>

## First National Bank, Marengo.

RICHARD M. PATRICK, *President.*

No. 1870.

N. V. WOLEPEN, *Cashier.*

Loans and discounts .....	\$147,153.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,688.45	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,182.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	92,059.95	Dividends unpaid .....	100.00
Due from approved reserve agents .....	18,167.23	Individual deposits .....	206,361.57
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,408.44	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	263.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	18.15		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,354.00		
Fractional currency, nickels, cents .....	48.71		
Specie .....	6,620.00		
Legal-tender notes .....	11,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>293,894.14</b>	<b>Total .....</b>	<b>293,894.14</b>

## First National Bank, Marseilles.

W. A. MOREY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Loans and discounts .....	\$103,834.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	565.03	Surplus fund .....	8,050.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,719.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	36,839.67	Dividends unpaid .....	344.00
Due from approved reserve agents .....		Individual deposits .....	116,193.47
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,849.00	Due to other national banks .....	
Other real estate and mortg's owned .....	2,610.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,002.57	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,725.00	Bills payable .....	
Checks and other cash items .....	33.25		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,500.00		
Fractional currency, nickels, cents .....	58.19		
Specie .....	12,937.00		
Legal-tender notes .....	7,540.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>189,557.18</b>	<b>Total .....</b>	<b>189,557.18</b>

## ILLINOIS.

## First National Bank, Mason City.

A. A. BLUNT, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,273.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,860.98	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,388.50
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,245.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	23,290.45	Dividends unpaid.....	530.00
Due from approved reserve agents.....	14,056.81	Individual deposits.....	140,560.47
Due from other national banks.....	4,887.38	United States deposits.....	
Due from State banks and bankers.....	86.35	Deposits of U. S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	7,863.30	Due to other national banks.....	99.40
Other real estate and mortg's owned.....	7,872.75	Due to State banks and bankers.....	799.43
Current expenses and taxes paid.....	177.66	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	62.10		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,895.00		
Fractional currency, nickels, cents.....	11.36		
Specie.....	14,722.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,122.80</b>	<b>Total.....</b>	<b>215,122.80</b>

## First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.*

No. 1024.

P. F. MC NAIR, *Cashier.*

Loans and discounts.....	\$321,088.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,461.52	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	69,399.27
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	33,400.00	Dividends unpaid.....	
Due from approved reserve agents.....	34,386.89	Individual deposits.....	328,233.10
Due from other national banks.....	10,087.63	United States deposits.....	
Due from State banks and bankers.....	1,151.74	Deposits of U. S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	11,520.00	Due to other national banks.....	317.15
Other real estate and mortg's owned.....	4,100.00	Due to State banks and bankers.....	3,851.84
Current expenses and taxes paid.....	1,585.79	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,531.59		
Exchanges for clearing-house.....			
Bills of other national banks.....	6,165.00		
Fractional currency, nickels, cents.....	120.97		
Specie.....	17,457.10		
Legal-tender notes.....	18,984.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>478,051.36</b>	<b>Total.....</b>	<b>478,051.36</b>

## Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

Loans and discounts.....	\$216,068.09	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,222.10	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	18,927.78
U. S. bonds to secure deposits.....		National-bank notes outstanding...	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	200.00	Dividends unpaid.....	
Due from approved reserve agents.....	12,695.83	Individual deposits.....	186,176.19
Due from other national banks.....	5,028.33	United States deposits.....	
Due from State banks and bankers.....	452.96	Deposits of U. S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	10,700.00	Due to other national banks.....	728.61
Other real estate and mortg's owned.....	8,720.00	Due to State banks and bankers.....	3,601.27
Current expenses and taxes paid.....	1,735.93	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	390.00	Bills payable.....	10,000.00
Checks and other cash items.....	4,666.14		
Exchanges for clearing-house.....			
Bills of other national banks.....	5,300.00		
Fractional currency, nickels, cents.....	149.27		
Specie.....	12,840.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>304,833.85</b>	<b>Total.....</b>	<b>304,833.85</b>

## ILLINOIS.

## First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,906.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	178.63	Surplus fund .....	24,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,326.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	59,768.48	Individual deposits .....	253,266.90
Due from other national banks .....	22,789.74	United States deposits .....	
Due from State banks and bankers .....	632.86	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,081.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,281.09	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,065.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,087.00		
Fractional currency, nickels, cents .....	220.01		
Specie .....	13,078.00		
Legal-tender notes .....	15,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>406,593.64</b>	<b>Total .....</b>	<b>406,593.64</b>

## First National Bank, Metropolis.

R. W. McCARTNEY, *President.*

No. 3156.

W. H. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$133,857.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1.24	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,891.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	14,403.73	Individual deposits .....	96,513.22
Due from other national banks .....	708.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,917.20	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	618.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	164.05		
Exchanges for clearing-house .....			
Bills of other national banks .....	45.00		
Fractional currency, nickels, cents .....	76		
Specie .....	1,117.15		
Legal-tender notes .....	6,759.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>178,654.82</b>	<b>Total .....</b>	<b>178,654.82</b>

## First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Loans and discounts .....	\$507,728.11	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,794.24	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	11,414.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	138.00
Due from approved reserve agents .....	56,361.21	Individual deposits .....	399,453.62
Due from other national banks .....	5,334.76	United States deposits .....	
Due from State banks and bankers .....	546.16	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,300.00	Due to other national banks .....	8,585.09
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,988.47	Notes and bills re-discounted .....	27,417.69
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	6,192.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	820.00		
Fractional currency, nickels, cents .....	308.17		
Specie .....	9,798.85		
Legal-tender notes .....	24,899.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>660,759.12</b>	<b>Total .....</b>	<b>660,759.12</b>

## ILLINOIS.

## Moline National Bank, Moline.

STILLMAN W. WHEELOCK, *President.*

No. 1941.

CHARLES F. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270, 763. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	314. 31	Surplus fund.....	16, 250. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	5, 438. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	63, 447. 39	Individual deposits.....	275, 138. 61
Due from other national banks.....	19, 621. 63	United States deposits.....	
Due from State banks and bankers.....	2, 423. 29	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	13, 500. 00	Due to other national banks.....	3, 326. 51
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 100. 72	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2, 628. 38		
Exchanges for clearing-house.....			
Bills of other national banks.....	4, 016. 00		
Fractional currency, nickels, cents.....	123. 93		
Specie.....	5, 474. 88		
Legal-tender notes.....	22, 115. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>422, 653. 59</b>	<b>Total.....</b>	<b>422, 653. 59</b>

## Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

FREDERICK E. HARDING, *Cashier.*

Loans and discounts.....	\$204, 583. 24	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	12, 383. 98	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits.....	86, 597. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	12, 750. 00	Dividends unpaid.....	
Due from approved reserve agents.....	90, 384. 75	Individual deposits.....	349, 700. 26
Due from other national banks.....	41, 855. 12	United States deposits.....	
Due from State banks and bankers.....	1, 000. 00	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	21, 000. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 624. 13	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	500. 00	Bills payable.....	
Checks and other cash items.....	7, 403. 27		
Exchanges for clearing-house.....			
Bills of other national banks.....	7, 503. 00		
Fractional currency, nickels, cents.....	28. 00		
Specie.....	33, 780. 05		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>549, 297. 54</b>	<b>Total.....</b>	<b>549, 297. 54</b>

## National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 4400.

WILLIAM B. YOUNG, *Cashier.*

Loans and discounts.....	\$286, 731. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 627. 86	Capital stock paid in, not certified.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure deposits.....		Undivided profits.....	2, 732. 04
U. S. bonds on hand.....		National-bank notes outstanding.....	
Stocks, securities, claims, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	137, 295. 19	Dividends unpaid.....	
Due from other national banks.....	5, 539. 90	Individual deposits.....	315, 891. 69
Due from State banks and bankers.....	5, 333. 74	United States deposits.....	
Bank'g-house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	438. 54	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	687. 50	Notes and bills re-discounted.....	
Checks and other cash items.....	5, 184. 20	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	2, 813. 00		
Fractional currency, nickels, cents.....	177. 44		
Specie.....	38, 190. 10		
Legal-tender notes.....	4, 205. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>518, 623. 73</b>	<b>Total.....</b>	<b>518, 623. 73</b>

## ILLINOIS.

## Peoples' National Bank, Monmouth.

WILLIAM S. WEIR, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$10,618.10	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	1,665.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	38,873.38	Individual deposits .....	56,208.20
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	638.99	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	21,250.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,030.29	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,171.87	Bills payable .....	
Checks and other cash items .....	2,509.90		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	13,941.30		
Legal-tender notes .....	6,992.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>149,748.58</b>	<b>Total .....</b>	<b>149,748.58</b>

## First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts .....	\$137,731.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,025.50	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,997.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	82,731.50	Individual deposits .....	178,408.33
Due from other national banks .....	9,041.95	United States deposits .....	
Due from State banks and bankers .....	500.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	2,830.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	386.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,239.63	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	13,433.00		
Fractional currency, nickels, cents .....	13.76		
Specie .....	25,660.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>298,655.33</b>	<b>Total .....</b>	<b>298,655.33</b>

## Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

Loans and discounts .....	\$247,952.82	Capital stock paid in .....	\$75,000.00
Overdrafts .....	440.82	Surplus fund .....	25,006.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,921.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	10,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	111,401.96	Individual deposits .....	315,883.29
Due from other national banks .....	5,665.63	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	103.00
Current expenses and taxes paid .....	1,290.14	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,025.00	Bills payable .....	
Checks and other cash items .....	1,001.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,491.00		
Fractional currency, nickels, cents .....	14.05		
Specie .....	30,275.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>489,907.42</b>	<b>Total .....</b>	<b>489,907.42</b>

## ILLINOIS.

## First National Bank, Morrison.

W. S. WILKINSON, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,988.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	7,123.39
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 .....	
Stocks, securities, claims, etc .....	16,235.05	Dividends unpaid .....	
Due from approved reserve agents ..	47,718.49	Individual deposits .....	218,734.01
Due from other national banks .....	724.13	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture and fixtures ..	8,400.00	Due to other National banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,584.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	535.00	Bills payable .....	
Checks and other cash items .....	1,906.47		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,609.00		
Fractional currency, nickels, cents ..	542.86		
Specie .....	5,135.00		
Legal-tender notes .....	48,854.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>398,357.40</b>	<b>Total .....</b>	<b>398,357.40</b>

## First National Bank, Mount Carroll.

HENRY ASHWAY, *President.*

No. 409.

OWEN P. MILES, *Cashier.*

Loans and discounts .....	\$174,161.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	631.43	Surplus fund .....	45,000.00
U. S. bonds to secure circulation ..	70,000.00	Undivided profits .....	6,996.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	63,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	20,100.00	Dividends unpaid .....	1,750.00
Due from approved reserve agents ..	49,318.29	Individual deposits .....	159,696.64
Due from other national banks .....	26,834.90	United States deposits .....	
Due from State banks and bankers ..	75.10	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	7,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,323.60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	57.99		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,375.00		
Fractional currency, nickels, cents ..	57.51		
Specie .....	12,135.30		
Legal-tender notes .....	9,192.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3,150.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>376,442.81</b>	<b>Total .....</b>	<b>376,442.81</b>

## First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.*

No. 3839.

CHARLES W. LINCOLN, *Cashier.*

Loans and discounts .....	\$132,468.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,551.07	Surplus fund .....	10,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,376.44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	33.00	Dividends unpaid .....	
Due from approved reserve agents ..	21,453.49	Individual deposits .....	123,448.89
Due from other national banks .....	4,188.91	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,070.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	691.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,312.50	Bills payable .....	
Checks and other cash items .....	2,338.77		
Exchanges for clearing-house .....			
Bills of other national banks .....	390.00		
Fractional currency, nickels, cents ..	38.63		
Specie .....	8,947.05		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>197,575.33</b>	<b>Total .....</b>	<b>197,575.33</b>

## ILLINOIS.

## First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.*

No. 2402.

FREDERICK D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,747.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10,296.82	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	19,769.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	28,273.12	Individual deposits .....	148,634.47
Due from other national banks .....	26,398.57	United States deposits .....	
Due from State banks and bankers .....	4,386.36	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,375.73	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,004.54	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	573.00		
Fractional currency, nickels, cents .....	250.39		
Specie .....	\$,285.25		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>239,653.76</b>	<b>Total .....</b>	<b>239,653.76</b>

## First National Bank, Murphysborough.

WILLIAM K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Loans and discounts .....	\$87,717.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,580.26	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,513.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	14,838.38	Dividends unpaid .....	25.00
Due from approved reserve agents .....	13,925.16	Individual deposits .....	93,583.70
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,836.99	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,101.28	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,439.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	435.00		
Fractional currency, nickels, cents .....	71.13		
Specie .....	9,129.00		
Legal-tender notes .....	5,236.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>158,872.60</b>	<b>Total .....</b>	<b>158,872.60</b>

## Nokomis National Bank, Nokomis.

H. F. ROOD, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts .....	\$64,208.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....	505.05	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,796.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26,756.25	Dividends unpaid .....	
Due from approved reserve agents .....	19,157.76	Individual deposits .....	77,628.48
Due from other national banks .....	3,315.50	United States deposits .....	
Due from State banks and bankers .....	1,589.87	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	735.60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	344.24		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents .....	55.57		
Specie .....	6,200.00		
Legal-tender notes .....	3,825.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>185,424.69</b>	<b>Total .....</b>	<b>185,424.69</b>

## ILLINOIS.

## Oakland National Bank, Oakland.

L. S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,473.35	Capital stock paid in .....	\$53,000.00
Overdrafts .....	315.61	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	13,250.00	Undivided profits .....	1,833.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,925.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,002.18	Individual deposits .....	69,372.85
Due from other national banks .....	7,862.91	United States deposits .....	
Due from State banks and bankers .....	1,064.78	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,650.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	106.52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,110.00		
Fractional currency, nickels, cents .....	41.64		
Specie .....	6,658.50		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	596.25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>166,131.74</b>	<b>Total .....</b>	<b>166,131.74</b>

## First National Bank, Olney.

ADEN KNOPF, *President.*

No. 1611.

R. N. STOTLER, *Cashier.*

Loans and discounts .....	\$168,313.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,652.57	Surplus fund .....	26,177.65
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,817.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,053.67	Dividends unpaid .....	1,128.00
Due from approved reserve agents .....	58,905.94	Individual deposits .....	188,815.01
Due from other national banks .....	1,602.56	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,382.90	Due to other national banks .....	23.19
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,387.81	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,663.00		
Fractional currency, nickels, cents .....	87.67		
Specie .....	2,387.00		
Legal-tender notes .....	7,055.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	470.46		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>314,961.81</b>	<b>Total .....</b>	<b>314,961.81</b>

## First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts .....	\$90,810.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	947.17	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	2,660.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,782.08	Individual deposits .....	103,192.81
Due from other national banks .....	468.70	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,868.00	Due to other national banks .....	
Other real estate and mortg's owned .....	7,200.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	554.72	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	72.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,525.00		
Fractional currency, nickels, cents .....	75.24		
Specie .....	3,948.35		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,800.00		
Due from Treasurer U. S. ....	800.00		
<b>Total .....</b>	<b>201,852.81</b>	<b>Total .....</b>	<b>201,852.81</b>

## ILLINOIS.

## First National Bank, Ottawa.

H. M. HAMILTON, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323,017.31	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,459.90	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	37,331.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	26,250.00	Dividends unpaid .....	150.00
Due from approved reserve agents .....	78,901.79	Individual deposits .....	320,915.55
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	.....
Other real estate and mortg'owned .....	7,535.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,878.41	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,343.72		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	8,723.00		
Fractional currency, nickels, cents .....	125.07		
Specie .....	35,028.00		
Legal-tender notes .....	10,510.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>540,897.20</b>	<b>Total .....</b>	<b>540,897.20</b>

## National City Bank, Ottawa.

T. D. CATLIN, *President.*

No. 1465.

E. C. ALLEN, JR., *Cashier.*

Loans and discounts .....	\$560,605.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,045.24	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	83,534.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	12,345.62	Dividends unpaid .....	.....
Due from approved reserve agents .....	125,093.65	Individual deposits .....	585,449.67
Due from other national banks .....	3,968.49	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	.....
Other real estate and mortg'owned .....	1,400.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,702.51	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,400.31		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	31,886.00		
Fractional currency, nickels, cents .....	560.20		
Specie .....	32,291.75		
Legal-tender notes .....	10,913.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	3,147.00		
<b>Total .....</b>	<b>823,483.81</b>	<b>Total .....</b>	<b>823,483.81</b>

## First National Bank, Pana.

WM. L. COHENOUR, *President.*

No. 4038.

H. P. WEST, *Cashier.*

Loans and discounts .....	\$64,432.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	427.86	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,363.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,878.29	Individual deposits .....	33,165.25
Due from other national banks .....	429.73	United States deposits .....	.....
Due from State banks and bankers .....	415.47	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,482.12	Due to other national banks .....	538.76
Other real estate and mortg'owned .....	.....	Due to State banks and bankers .....	11.03
Current expenses and taxes paid .....	424.14	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	3,125.00	Bills payable .....	.....
Checks and other cash items .....	312.83		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,946.00		
Fractional currency, nickels, cents .....	240.66		
Specie .....	3,150.66		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>97,328.14</b>	<b>Total .....</b>	<b>97,328.14</b>

## ILLINOIS.

## First National Bank, Paris.

ASA J. BABER, *President.*

No. 3376.

WM. SIEBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$526, 774. 79	Capital stock paid in	\$108, 000. 00
Overdrafts	5, 133. 25	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	27, 000. 00	Undivided profits	24, 352. 85
U. S. bonds to secure deposits		National-bank notes outstanding	24, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	3, 715. 98	Dividends unpaid	
Due from approved reserve agents	82, 027. 31	Individual deposits	559, 445. 45
Due from other national banks	62, 023. 86	United States deposits	
Due from State banks and bankers	6, 826. 78	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8, 400. 00	Due to other national banks	1, 160. 27
Other real estate and mortg's owned		Due to State banks and bankers	3, 251. 75
Current expenses and taxes paid	1, 829. 75	Notes and bills re-discounted	
Premiums on U. S. bonds	4, 800. 00	Bills payable	
Checks and other cash items	4, 693. 17		
Exchanges for clearing-house			
Bills of other national banks	14, 131. 00		
Fractional currency, nickels, cents	399. 43		
Specie	19, 540. 00		
Legal-tender notes	22, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 215. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>780, 510. 32</b>	<b>Total</b>	<b>780, 510. 32</b>

## Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Loans and discounts	\$314, 479. 75	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 140. 37	Surplus fund	65, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	8, 041. 58
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	20, 892. 96	Dividends unpaid	
Due from approved reserve agents	37, 402. 60	Individual deposits	254, 323. 49
Due from other national banks	9, 605. 98	United States deposits	
Due from State banks and bankers	659. 27	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9, 000. 00	Due to other national banks	1, 899. 06
Other real estate and mortg's owned		Due to State banks and bankers	812. 98
Current expenses and taxes paid	1, 706. 52	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5, 018. 77		
Exchanges for clearing-house			
Bills of other national banks	2, 680. 00		
Fractional currency, nickels, cents	262. 19		
Specie	11, 203. 70		
Legal-tender notes	11, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>452, 577. 11</b>	<b>Total</b>	<b>452, 577. 11</b>

## First National Bank, Paxton.

SHERRILL P. BUSHNELL, *President.*

No. 2926.

J. B. SHAW, *Cashier.*

Loans and discounts	\$142, 334. 45	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 324. 52	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 843. 01
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	14, 830. 45	Dividends unpaid	
Due from approved reserve agents		Individual deposits	121, 816. 04
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	911. 50	Notes and bills re-discounted	
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items	1, 334. 11		
Exchanges for clearing-house			
Bills of other national banks	2, 000. 00		
Fractional currency, nickels, cents	143. 47		
Specie	4, 768. 05		
Legal-tender notes	5, 706. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
<b>Total</b>	<b>196, 909. 05</b>	<b>Total</b>	<b>196, 909. 05</b>

## ILLINOIS.

## Farmers' National Bank, Pekin.

F. E. RUFERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216,194.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....	419.01	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,703.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	31,000.00	Dividends unpaid .....	200.00
Due from approved reserve agents .....	13,188.13	Individual deposits .....	186,945.89
Due from other national banks .....	26,997.05	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,449.30	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,317.77	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	12,527.00		
Bills of other national banks .....	4.21		
Fractional currency, nickels, cents .....	5,127.32		
Specie .....	5,000.00		
Legal-tender notes .....	1,125.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>343,348.98</b>	<b>Total .....</b>	<b>343,348.98</b>

## German-American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts .....	\$103,232.20	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,510.01	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,335.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,000.00	Dividends unpaid .....	63.00
Due from approved reserve agents .....	21,561.80	Individual deposits .....	57,538.12
Due from other national banks .....	5,830.89	United States deposits .....	
Due from State banks and bankers .....	310.14	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,062.77	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	2,541.40		
Exchanges for clearing-house .....	2,889.00		
Bills of other national banks .....	62.45		
Fractional currency, nickels, cents .....	7,311.35		
Specie .....	3,500.00		
Legal-tender notes .....	1,125.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>187,437.01</b>	<b>Total .....</b>	<b>187,437.01</b>

## First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Loans and discounts .....	\$1,336,959.18	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,690.14	Surplus fund .....	425,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,858.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	94,225.00	Dividends unpaid .....	
Due from approved reserve agents .....	138,117.89	Individual deposits .....	1,026,291.38
Due from other national banks .....	9,115.22	Certified checks .....	15,829.19
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	62,614.17	Due to other national banks .....	
Current expenses and taxes paid .....	6,227.98	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	300.00	Notes and bills re-discounted .....	120,107.92
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	27,363.25		
Bills of other national banks .....	18,050.00		
Fractional currency, nickels, cents .....	13.22		
Specie .....	21,180.75		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,820,086.80</b>	<b>Total .....</b>	<b>1,820,086.80</b>

## ILLINOIS.

## Central National Bank, Peoria.

MARTIN KINGMAN, *President.*

No. 3214.

B. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$433,277.19	Capital stock paid in .....	\$200,000.00
Overdrafts .....	11,491.50	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	29,418.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	24,353.34	Dividends unpaid .....	200.00
Due from approved reserve agents ..	22,633.79	Individual deposits .....	321,807.01
Due from other national banks .....	33,492.18	United States deposits .....	.....
Due from State banks and bankers ..	4,651.47	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	10,826.82	Due to other national banks .....	4,300.89
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	34,842.11
Current expenses and taxes paid .....	2,134.40	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	9,812.50	Bills payable .....	.....
Checks and other cash items .....	263.09		
Exchanges for clearing-house .....	15,703.50		
Bills of other national banks .....	2,468.00		
Fractional currency, nickels, cents ..	62.11		
Specie .....	6,090.85		
Legal-tender notes .....	26,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>655,568.74</b>	<b>Total .....</b>	<b>655,568.74</b>

## Commercial National Bank, Peoria.

GARDNER T. BARBER, *President.*

No. 3296.

H. B. DOX, *Cashier.*

Loans and discounts .....	\$533,541.27	Capital stock paid in .....	\$200,000.00
Overdrafts .....	34,309.16	Surplus fund .....	42,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	52,752.95
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 .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	36,230.20	Individual deposits .....	483,737.06
Due from other national banks .....	2,002.27	Certified checks .....	500.00
Due from State banks and bankers .....	2,290.22	United States deposits .....	115,000.00
Bank's house, furniture, and fixtures ..	17,843.28	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	.....
Current expenses and taxes paid .....	2,646.64	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	38,414.05	Notes and bills re-discounted .....	34,752.94
Checks and other cash items .....	40,800.23	Bills payable .....	22,984.30
Exchanges for clearing-house .....	37,168.63		
Bills of other national banks .....	3,529.00		
Fractional currency, nickels, cents ..	357.05		
Specie .....	12,345.25		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>963,727.25</b>	<b>Total .....</b>	<b>968,727.25</b>

## German-American National Bank, Peoria.

VALENTINE ULRICH, *President.*

No. 3070.

WESTEN ARNOLD, *Cashier.*

Loans and discounts .....	\$767,177.41	Capital stock paid in .....	\$150,000.00
Overdrafts .....	19,454.00	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	22,182.89
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding ..	44,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	15,925.90	Dividends unpaid .....	.....
Due from approved reserve agents .....	120,806.12	Individual deposits .....	933,571.52
Due from other national banks .....	11,463.83	United States deposits .....	140,000.00
Due from State banks and bankers .....	9,306.80	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	3,000.09	Due to other national banks .....	.....
Other real estate and mortg's owned ..	2,090.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	3,385.18	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	43,500.00	Bills payable .....	.....
Checks and other cash items .....	640.19		
Exchanges for clearing-house .....	42,858.05		
Bills of other national banks .....	11,816.00		
Fractional currency, nickels, cents ..	35.23		
Specie .....	26,135.70		
Legal-tender notes .....	60,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,339,754.41</b>	<b>Total .....</b>	<b>1,339,754.41</b>

## ILLINOIS.

## Merchants' National Bank, Peoria.

A. J. HODGES, *President*.

No. 3254.

GEO. H. LITTLEWOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$489,773.28	Capital stock paid in .....	\$200,000.00
Overdrafts .....	13,053.31	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,567.78
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 .....	.....
Stocks, securities, claims, etc. ....	6,050.00	Dividends unpaid .....	42.00
Due from approved reserve agents .....	94,407.74	Individual deposits .....	427,896.40
Due from other national banks .....	36,620.97	United States deposits .....	110,000.00
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	11,000.00	Due to other national banks .....	13,472.20
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	49,221.96
Current expenses and taxes paid .....	2,157.83	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	.....
Checks and other cash items .....	99.53		
Exchanges for clearing-house .....	12,851.69		
Bills of other national banks .....	3,600.00		
Fractional currency, nickels, cents .....	44.09		
Specie .....	3,791.90		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>884,200.34</b>	<b>Total .....</b>	<b>884,200.34</b>

## Peoria National Bank, Peoria.

CHARLES P. KING, *President*.

No. 2878.

R. A. CUTLER, *Cashier*.

Loans and discounts .....	\$596,773.51	Capital stock paid in .....	\$200,000.00
Overdrafts .....	15,282.01	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,959.94
U. S. bonds to secure deposits .....	170,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	20,044.63	Individual deposits .....	351,303.80
Due from other national banks .....	3,453.90	United States deposits .....	170,772.57
Due from State banks and bankers .....	1,436.47	Deposits of U. S. disbursing officers .....	3,149.56
Bank's house, furniture, and fixtures .....	27,000.00	Due to other national banks .....	54,434.84
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	102,631.55
Current expenses and taxes paid .....	5,641.62	Notes and bills re-discounted .....	20,000.00
Premiums on U. S. bonds .....	35,500.00	Bills payable .....	.....
Checks and other cash items .....	660.22		
Exchanges for clearing-house .....	26,751.10		
Bills of other national banks .....	8,457.00		
Fractional currency, nickels, cents .....	41.30		
Specie .....	3,960.50		
Legal-tender notes .....	38,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,005,252.26</b>	<b>Total .....</b>	<b>1,005,252.26</b>

## Peru National Bank, Peru.

JOEL W. HOPKINS, *President*.

No. 2951.

HENRY REAM, *Cashier*.

Loans and discounts .....	\$185,119.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,897.30	Surplus fund .....	22,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,889.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	17,250.00	Dividends unpaid .....	50.00
Due from approved reserve agents .....	23,013.32	Individual deposits .....	235,844.24
Due from other national banks .....	6,719.80	United States deposits .....	.....
Due from State banks and bankers .....	3,844.50	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,604.93	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,421.88	Bills payable .....	.....
Checks and other cash items .....	6,635.02		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	10,000.00		
Fractional currency, nickels, cents .....	102.43		
Specie .....	30,762.85		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>826,534.19</b>	<b>Total .....</b>	<b>826,534.19</b>

## ILLINOIS.

## First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,931.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,006.61	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	825.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	14,450.00	Dividends unpaid .....	50.00
Due from approved reserve agents .....	52,678.69	Individual deposits .....	193,517.21
Due from other national banks .....	9,698.91	United States deposits .....	
Due from State banks and bankers .....	10,127.35	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	11,500.00	Due to other national banks .....	2,981.21
Other real estate and mortg's owned .....		Due to State banks and bankers .....	256.11
Current expenses and taxes paid .....	140.06	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	133.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	993.00		
Fractional currency, nickels, cents .....	111.38		
Specie .....	7,043.43		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>283,879.98</b>	<b>Total .....</b>	<b>283,879.98</b>

## First National Bank, Pittsfield.

C. R. CHAPMAN, *President.*

No. 1042.

DANIEL D. HICKS, *Cashier.*

Loans and discounts .....	\$245,355.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	550.61	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,579.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,250.00	Dividends unpaid .....	
Due from approved reserve agents .....	53,196.23	Individual deposits .....	194,545.57
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,611.34	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,600.00	Due to other national banks .....	
Other real estate and mortg's owned .....	218.10	Due to State banks and bankers .....	
Current expenses and taxes paid .....	973.60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,037.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,563.00		
Fractional currency, nickels, cents .....	135.77		
Specie .....	10,706.35		
Legal-tender notes .....	4,550.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1,125.00		
Due from Treasurer U. S .....	52.77		
<b>Total .....</b>	<b>357,925.14</b>	<b>Total .....</b>	<b>357,925.14</b>

## Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts .....	\$142,365.49	Capital stock paid in .....	\$65,000.00
Overdrafts .....	494.55	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	10,025.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	28,596.30	Dividends unpaid .....	
Due from approved reserve agents .....	36.69	Individual deposits .....	121,404.94
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	20,000.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	1,720.15	Due to State banks and bankers .....	
Current expenses and taxes paid .....	400.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	583.59	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,556.00		
Fractional currency, nickels, cents .....	90.23		
Specie .....	5,687.70		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	900.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>227,430.70</b>	<b>Total .....</b>	<b>227,430.70</b>

## ILLINOIS.

## Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.*

No. 1837.

JOSEPH SPIRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,836.51	Capital stock paid in .....	\$75,000.00
Overdrafts .....	7,720.07	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	8,165.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,294.85	Dividends unpaid .....	33.75
Due from approved reserve agents .....	752.91	Individual deposits .....	117,731.54
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,930.69	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	423.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	2,347.11		
Exchanges for clearing-house .....			
Bills of other national banks .....	625.00		
Fractional currency, nickels, cents .....	8.57		
Specie .....	3,372.50		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>247,405.69</b>	<b>Total .....</b>	<b>247,405.69</b>

## National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts .....	\$200,014.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,194.51	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,365.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,140.37	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	165,025.75
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	500.00	Due to other national banks .....	588.30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	550.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	1,527.64		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,020.00		
Fractional currency, nickels, cents .....	430.18		
Specie .....	2,300.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>250,229.84</b>	<b>Total .....</b>	<b>250,229.84</b>

## First National Bank, Princeton.

D. H. SMITH, *President.*

No. 803.

H. C. ROBERTS, *Cashier.*

Loans and discounts .....	\$262,981.58	Capital stock paid in .....	\$105,000.00
Overdrafts .....	132.90	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	26,250.00	Undivided profits .....	10,349.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,945.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	31,000.00	Dividends unpaid .....	5,250.00
Due from approved reserve agents .....	44,068.57	Individual deposits .....	209,719.19
Due from other national banks .....	154.89	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	16.78	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	941.97		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,263.00		
Fractional currency, nickels, cents .....	131.38		
Specie .....	14,304.50		
Legal-tender notes .....	22,837.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,181.25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>413,263.82</b>	<b>Total .....</b>	<b>413,263.82</b>

ILLINOIS.

Citizens' National Bank, Princeton.

TRACY REEVE, *President.*

No. 2413.

AUSTIN B. REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257,000.07	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,342.62	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,363.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	860.00
Due from approved reserve agents .....	23,830.83	Individual deposits .....	187,188.36
Due from other national banks .....	4,544.13	Certified checks .....	500.00
Due from State banks and bankers .....	500.00	United States deposits .....	
Bank's house, furniture, and fixtures .....	7,700.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	270.82	Due to State banks and bankers .....	1,886.30
Premiums on U. S. bonds .....	500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	737.77	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	5,479.00		
Fractional currency, nickels, cents .....	126.39		
Specie .....	19,181.70		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>349,298.33</b>	<b>Total .....</b>	<b>349,298.33</b>

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Loans and discounts .....	\$288,796.49	Capital stock paid in .....	\$110,000.00
Overdrafts .....	727.89	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	27,500.00	Undivided profits .....	11,420.16
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	24,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	35.00
Due from approved reserve agents .....	77,070.41	Individual deposits .....	239,488.87
Due from other national banks .....	443.31	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	111.51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,009.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	3,569.28		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,246.00		
Fractional currency, nickels, cents .....	114.16		
Specie .....	19,589.25		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,237.50		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>435,805.54</b>	<b>Total .....</b>	<b>435,805.54</b>

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Loans and discounts .....	\$525,680.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,611.27	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	96,894.68
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	25,000.00	Dividends unpaid .....	1,655.00
Due from approved reserve agents .....	167,076.36	Individual deposits .....	468,499.25
Due from other national banks .....	15,731.15	United States deposits .....	46,111.19
Due from State banks and bankers .....	3,434.87	Deposits of U.S. disbursing officers .....	8,669.68
Bank's house, furniture, and fixtures .....	23,605.75	Due to other national banks .....	2,801.73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	181,140.05
Current expenses and taxes paid .....	81.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	16,500.00	Bills payable .....	
Checks and other cash items .....	20,453.82		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,110.00		
Fractional currency, nickels, cents .....	40.82		
Specie .....	37,980.00		
Legal-tender notes .....	22,840.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>948,271.58</b>	<b>Total .....</b>	<b>948,271.58</b>

## ILLINOIS.

## Quincy National Bank, Quincy.

J. H. DUKE, *President.*

No. 3752.

J. M. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275,572.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10,320.86	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,616.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,955.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,598.22	Individual deposits .....	238,882.98
Due from other national banks .....	3,967.88	United States deposits .....	
Due from State banks and bankers .....	1,135.62	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,068.13	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	15,467.43
Current expenses and taxes paid .....	3,365.29	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	718.75	Bills payable .....	
Checks and other cash items .....	5,472.48		
Exchanges for clearing-house .....			
Bills of other national banks .....	12,635.00		
Fractional currency, nickels, cents .....	72.25		
Specie .....	4,909.45		
Legal-tender notes .....	25,860.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>391,821.92</b>	<b>Total .....</b>	<b>391,821.92</b>

## Ricker National Bank, Quincy.

EDWARD SOHN, *President.*

No. 2519.

H. F. J. RICKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$594,138.52	Capital stock paid in .....	\$200,000.00
Overdrafts .....	8,929.44	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	54,081.71
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	24,530.00
U. S. bonds on hand .....	122,150.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	446,350.00	Dividends unpaid .....	24.00
Due from approved reserve agents .....	186,535.06	Individual deposits .....	1,322,232.68
Due from other national banks .....	12,787.80	United States deposits .....	54,194.60
Due from State banks and bankers .....	37,820.38	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	978.12	Due to other national banks .....	706.80
Other real estate and mortg's owned .....	8,179.30	Due to State banks and bankers .....	76,773.81
Current expenses and taxes paid .....	4,526.32	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	31,077.07	Bills payable .....	
Checks and other cash items .....	7,707.77		
Exchanges for clearing-house .....	5,787.57		
Bills of other national banks .....	29,465.00		
Fractional currency, nickels, cents .....	1,333.15		
Specie .....	68,778.10		
Legal-tender notes .....	51,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,772,543.60</b>	<b>Total .....</b>	<b>1,772,543.60</b>

## Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.*

No. 1907.

M. D. HATHAWAY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166,506.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	865.24	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	3,933.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	43,081.79	Individual deposits .....	158,838.89
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	426.82	Due to State banks and bankers .....	
Current expenses and taxes paid .....	554.32	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	35.92	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	5,720.00		
Fractional currency, nickels, cents .....	286.59		
Specie .....	5,520.00		
Legal-tender notes .....	5,876.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>255,772.83</b>	<b>Total .....</b>	<b>255,772.83</b>

## ILLINOIS.

## Second National Bank, Rockford.

G. A. SANFORD, *President.*

No. 482.

GEORGE E. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$525,931.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,130.30	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	41,230.23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	82,861.53	Dividends unpaid.....	510.00
Due from approved reserve agents.....	84,538.28	Individual deposits.....	554,764.64
Due from other national banks.....	39,780.11	Certified checks.....	2,300.00
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	26,948.21	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	2,944.64		
Current expenses and taxes paid.....	3,208.35	Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	6,193.31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other national banks.....	8,890.00		
Fractional currency, nickels, cents.....	146.56		
Specie.....	10,702.60		
Legal-tender notes.....	47,608.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,420.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>894,304.87</b>	<b>Total.....</b>	<b>894,304.87</b>

## Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

L. A. TROWBRIDGE, *Cashier.*

Loans and discounts.....	\$313,413.78	Capital stock paid in.....	\$80,000.00
Overdrafts.....	891.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	34,923.58
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	8,120.00	Dividends unpaid.....	
Due from approved reserve agents.....	61,313.23	Individual deposits.....	345,502.11
Due from other national banks.....	4,886.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	32,773.06	Due to other national banks.....	
Other real estate and mortg's owned.....	12,020.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,179.68	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,917.08		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,397.00		
Fractional currency, nickels, cents.....	208.14		
Specie.....	11,454.90		
Legal-tender notes.....	12,600.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	1,250.00		
<b>Total.....</b>	<b>498,425.69</b>	<b>Total.....</b>	<b>498,425.69</b>

## Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Loans and discounts.....	\$140,814.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	50.65	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,042.88
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,570.55	Individual deposits.....	66,515.76
Due from other national banks.....	71.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,655.07	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,928.09	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	1,492.11		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	100.70		
Specie.....	4,072.10		
Legal-tender notes.....	4,679.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,058.64</b>	<b>Total.....</b>	<b>195,058.64</b>

## ILLINOIS.

## Manufacturers' National Bank, Rockford.

CHARLES O. UFTON, *President.*

No. 3952.

AUGUST P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$300,883.57	Capital stock paid in .....	\$125,000.00
Overdrafts .....	32.44	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	31,500.00	Undivided profits .....	6,408.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	500.00	Dividends unpaid .....	
Due from approved reserve agents .....	29,379.77	Individual deposits .....	235,926.24
Due from other national banks .....	4,802.27	United States deposits .....	
Due from State banks and bankers .....	862.74	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,192.71	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,250.00	Bills payable .....	15,000.00
Checks and other cash items .....	9,534.63		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,795.00		
Fractional currency, nickels, cents .....	256.40		
Specie .....	19,410.65		
Legal-tender notes .....	5,367.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,417.50		
Due from Treasurer U. S. .....	1,000.00		
<b>Total .....</b>	<b>421,184.68</b>	<b>Total .....</b>	<b>421,184.68</b>

## Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts .....	\$401,185.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	218.86	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,102.99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,602.50	Dividends unpaid .....	
Due from approved reserve agents .....	16,776.06	Individual deposits .....	296,722.52
Due from other national banks .....	1,536.65	United States deposits .....	
Due from State banks and bankers .....	2,338.32	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	20,604.29	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,562.63	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10,212.33	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,839.00		
Fractional currency, nickels, cents .....	110.39		
Specie .....	12,412.11		
Legal-tender notes .....	12,804.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>511,325.51</b>	<b>Total .....</b>	<b>511,325.51</b>

## Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Loans and discounts .....	\$413,242.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	291.91	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	89,657.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	96,600.00	Dividends unpaid .....	
Due from approved reserve agents .....	81,221.53	Individual deposits .....	481,284.18
Due from other national banks .....	15,712.35	United States deposits .....	
Due from State banks and bankers .....	5,000.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	6,684.84	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	8,398.43	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,081.00		
Fractional currency, nickels, cents .....	124.47		
Specie .....	23,689.83		
Legal-tender notes .....	28,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	76.00		
<b>Total .....</b>	<b>722,742.07</b>	<b>Total .....</b>	<b>722,742.07</b>

## ILLINOIS.

## Peoples' National Bank, Rock Island.

JOSEPH ROSENFELD, *President.*

No. 2155.

AUG. HUESING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$312,804.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	435.61	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	20,172.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	153.00
Due from approved reserve agents .....	40,370.27	Individual deposits .....	219,925.44
Due from other national banks .....	3.55	United States deposits .....	
Due from State banks and bankers .....	82.70	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	1,345.51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	629.24
Current expenses and taxes paid .....	2,171.52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	115.15		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,379.00		
Fractional currency, nickels, cents .....	212.14		
Specie .....	21,046.65		
Legal-tender notes .....	4,264.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....	1,950.00		
<b>Total .....</b>	<b>424,225.49</b>	<b>Total .....</b>	<b>424,225.49</b>

## Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

Loans and discounts .....	\$244,392.20	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,096.03	Surplus fund .....	74,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	7,067.08
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 .....	
Stocks, securities, claims, etc. ....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	49,818.95	Individual deposits .....	187,515.14
Due from other national banks .....	30,986.10	United States deposits .....	51,593.60
Due from State banks and bankers .....	2,078.50	Deposits of U.S. disbursing officers .....	3,188.62
Bank'g-house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	446.55
Other real estate and mortg's owned .....	2,039.88	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,043.61	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,400.00		
Fractional currency, nickels, cents .....	195.72		
Specie .....	13,801.00		
Legal-tender notes .....	9,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....	1,100.00		
<b>Total .....</b>	<b>450,811.08</b>	<b>Total .....</b>	<b>450,811.08</b>

## Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

B. F. MARSHALL, *Cashier.*

Loans and discounts .....	\$173,335.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	268.03	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,724.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	28,881.83	Individual deposits .....	157,841.04
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	11,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....	18,612.20	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,771.94	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	117.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,120.00		
Fractional currency, nickels, cents .....	328.03		
Specie .....	3,362.85		
Legal-tender notes .....	7,455.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>261,815.62</b>	<b>Total .....</b>	<b>261,815.62</b>

## ILLINOIS.

## First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.*

No. 915.

WILLIAM D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,637.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,838.97	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	10,364.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,640.25	Dividends unpaid .....	
Due from approved reserve agents .....	61,293.73	Individual deposits .....	214,328.62
Due from other national banks .....	8,739.70	United States deposits .....	
Due from State banks and bankers .....	159.68	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	895.50	Due to other national banks .....	16.31
Other real estate and mortg'owned .....	1,063.38	Due to State banks and bankers .....	
Current expenses and taxes paid .....	393.78	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	69.64		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,182.00		
Fractional currency, nickels, cents .....	66.05		
Specie .....	18,918.20		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.00		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>310,959.35</b>	<b>Total .....</b>	<b>310,959.35</b>

## First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

Loans and discounts .....	\$113,299.20	Capital stock paid in .....	\$75,000.00
Overdrafts .....	850.26	Surplus fund .....	13,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,061.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	42,472.08	Dividends unpaid .....	
Due from approved reserve agents .....	9,137.37	Individual deposits .....	123,348.28
Due from other national banks .....	251.48	United States deposits .....	
Due from State banks and bankers .....	13,000.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	2,219.21
Other real estate and mortg'owned .....	183.05	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,000.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,640.44	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	8,161.00		
Bills of other national banks .....	146.74		
Fractional currency, nickels, cents .....	8,362.40		
Specie .....	17,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>242,629.02</b>	<b>Total .....</b>	<b>242,629.02</b>

## First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

W. W. TRACY, *Cashier.*

Loans and discounts .....	\$562,313.23	Capital stock paid in .....	\$250,000.00
Overdrafts .....	8,352.95	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	71,699.85
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,500.00	Dividends unpaid .....	1,929.00
Due from approved reserve agents .....	64,036.33	Individual deposits .....	593,563.61
Due from other national banks .....	6,556.73	United States deposits .....	100,604.14
Due from State banks and bankers .....	8,236.25	Deposits of U.S. disbursing officers .....	3,314.31
Bank's house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	9,677.71
Other real estate and mortg'owned .....	1,000.00	Due to State banks and bankers .....	84,745.12
Current expenses and taxes paid .....	3,030.78	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	11,766.74		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,875.00		
Fractional currency, nickels, cents .....			
Specie .....	32,616.73		
Legal-tender notes .....	26,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,216,533.74</b>	<b>Total .....</b>	<b>1,216,533.74</b>

## ILLINOIS.

## Farmers' National Bank, Springfield.

B. F. CALDWELL, *President*.

No. 2688.

EDW'D D. KEYS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$413,001.48	Capital stock paid in	\$150,000.00
Overdrafts	29,245.06	Surplus fund	45,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	11,501.18
U. S. bonds to secure deposits		National-bank notes outstanding	33,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	38,847.82	Dividends unpaid	
Due from approved reserve agents	64,354.73	Individual deposits	387,152.48
Due from other national banks	1,593.00	United States deposits	
Due from State banks and bankers	1,323.73	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	44,932.16
Current expenses and taxes paid	4,700.14	Notes and bills re-discounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	6,485.26		
Exchanges for clearing-house			
Bills of other national banks	12,162.00		
Fractional currency, nickels, cents	249.10		
Specie	30,098.00		
Legal-tender notes	20,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,187.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>674,837.82</b>	<b>Total</b>	<b>674,837.82</b>

## Illinois National Bank, Springfield.

DE WITT W. SMITH, *President*.

No. 3548.

B. R. HIERONYMUS, *Cashier*.

Loans and discounts	\$670,366.50	Capital stock paid in	\$300,000.00
Overdrafts	8,500.99	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,311.73
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,044.43	Dividends unpaid	60.00
Due from approved reserve agents	46,110.59	Individual deposits	401,112.33
Due from other national banks	4,310.54	United States deposits	
Due from State banks and bankers	525.38	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	2,000.00	Due to other national banks	15,368.67
Other real estate and mortg's owned		Due to State banks and bankers	22,376.09
Current expenses and taxes paid	3,736.61	Notes and bills re-discounted	
Premiums on U. S. bonds	11,500.00	Bills payable	
Checks and other cash items	3,080.95		
Exchanges for clearing-house			
Bills of other national banks	2,128.00		
Fractional currency, nickels, cents	351.43		
Specie	7,323.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>822,228.82</b>	<b>Total</b>	<b>822,228.82</b>

## Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President*.

No. 1662.

EDW'D RIDGELY, *Cashier*.

Loans and discounts	\$395,279.41	Capital stock paid in	\$100,000.00
Overdrafts	7,259.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,052.18
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	
Stocks, securities, claims, etc.	55,176.79	Dividends unpaid	
Due from approved reserve agents	159,119.92	Individual deposits	443,382.59
Due from other national banks	1,644.23	United States deposits	83,213.70
Due from State banks and bankers	3,287.55	Deposits of U.S. disbursing officers	26,786.30
Bank'g-house, furniture, and fixtures	4,666.66	Due to other national banks	4,414.84
Other real estate and mortg's owned		Due to State banks and bankers	\$2,656.88
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	19,000.00	Bills payable	
Checks and other cash items	1,880.18		
Exchanges for clearing-house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents			
Specie	45,603.27		
Legal-tender notes	40,339.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>890,506.49</b>	<b>Total</b>	<b>890,506.49</b>

## ILLINOIS.

## State National Bank, Springfield.

SAMUEL H. JONES, *President.*

No. 1733.

F. K. WHITEMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$595,104.15	Capital stock paid in .....	\$200,000.00
Overdrafts .....	8,699.02	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,569.99
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,625.63	Dividends unpaid .....	
Due from approved reserve agents .....	116,055.11	Individual deposits .....	591,041.76
Due from other national banks .....	135.00	United States deposits .....	79,079.75
Due from State banks and bankers .....	5,723.73	Deposits of U. S. disbursing officers .....	9,784.76
Bank's house, furniture, and fixtures .....	25,199.68	Due to other national banks .....	1,088.07
Other real estate and mortg's owned .....	7,688.68	Due to State banks and bankers .....	29,096.27
Current expenses and taxes paid .....	4,874.27	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,138.00	Bills payable .....	
Checks and other cash items .....	8,010.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	16,201.00		
Fractional currency, nickels, cents .....			
Specie .....	12,797.78		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S .....	2,160.00		
<b>Total .....</b>	<b>1,016,562.60</b>	<b>Total .....</b>	<b>1,016,562.60</b>

## Spring Valley National Bank, Spring Valley.

CHARLES J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Loans and discounts .....	\$82,698.82	Capital stock paid in .....	\$50,000.00
Overdrafts .....	481.24	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	721.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	8,804.67	Individual deposits .....	44,016.87
Due from other national banks .....	21.80	United States deposits .....	
Due from State banks and bankers .....	1,578.85	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	808.95	Notes and bills re-discounted .....	8,500.00
Premiums on U. S. bonds .....	400.00	Bills payable .....	
Checks and other cash items .....	266.12		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,500.00		
Fractional currency, nickels, cents .....	172.38		
Specie .....	8,333.00		
Legal-tender notes .....	2,860.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>121,983.33</b>	<b>Total .....</b>	<b>121,983.33</b>

## First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Loans and discounts .....	\$353,310.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,321.60	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	27,801.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	44,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	74,747.64	Individual deposits .....	383,160.51
Due from other national banks .....	6,763.65	United States deposits .....	
Due from State banks and bankers .....	17,700.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	128.61	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4,330.00		
Fractional currency, nickels, cents .....	332.71		
Specie .....	22,677.80		
Legal-tender notes .....	1,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>580,962.36</b>	<b>Total .....</b>	<b>580,962.36</b>

## ILLINOIS.

## Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

S. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,506.83	Capital stock paid in	\$75,000.00
Overdrafts	357.59	Surplus fund	11,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	6,041.50
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents	8,629.74	Individual deposits	131,763.45
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	941.51	Notes and bills re-discounted	
Premiums on U. S. bonds	4,250.00	Bills payable	
Checks and other cash items	150.53		
Exchanges for clearing-house			
Bills of other national banks	7,512.00		
Fractional currency, nickels, cents	105.15		
Specie	10,572.85		
Legal-tender notes	6,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	240,679.95	Total	240,679.95

## Streator National Bank, Streator.

M. J. LUTHER, *President.*

No. 2681.

E. H. BAILEY, *Cashier.*

Loans and discounts	\$112,543.93	Capital stock paid in	\$50,000.00
Overdrafts	429.07	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	13,541.44
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	14,000.00	Dividends unpaid	
Due from approved reserve agents	47,608.87	Individual deposits	141,044.24
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,413.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,733.24	Notes and bills re-discounted	
Premiums on U. S. bonds	2,143.75	Bills payable	
Checks and other cash items	1,172.77		
Exchanges for clearing-house			
Bills of other national banks	7,370.00		
Fractional currency, nickels, cents	293.20		
Specie	5,165.35		
Legal-tender notes	15,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	222,835.68	Total	222,835.68

## Union National Bank, Streator.

A. B. MOON, *President.*

No. 2176.

GEO. L. RICHARDS, *Cashier.*

Loans and discounts	\$207,768.92	Capital stock paid in	\$50,000.00
Overdrafts	5,691.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,509.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	158,546.38	Individual deposits	341,827.18
Due from other national banks	2,727.67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,468.73		
Exchanges for clearing-house			
Bills of other national banks	14,460.00		
Fractional currency, nickels, cents	98.70		
Specie	6,763.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	430,587.05	Total	430,587.05

## ILLINOIS.

## Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

P. M. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,622.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....	944.94	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	23,932.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	14,945.38	Individual deposits .....	120,361.54
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	1,411.44	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	129.68		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,309.00		
Fractional currency, nickels, cents .....	97.27		
Specie .....	1,934.10		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>237,294.51</b>	<b>Total .....</b>	<b>237,294.51</b>

## First National Bank, Taylorville.

W. W. ANDERSON, *President.*

No. 3579.

F. W. ANDERSON, *Cashier.*

Loans and discounts .....	\$162,695.24	Capital stock paid in .....	\$75,000.00
Overdrafts .....	520.59	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	7,172.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,870.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,474.66	Individual deposits .....	121,143.10
Due from other national banks .....	5,486.55	United States deposits .....	
Due from State banks and bankers .....	934.93	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,598.75	Due to other national banks .....	429.68
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	999.95	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	1,146.48		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,700.00		
Fractional currency, nickels, cents .....	121.93		
Specie .....	5,342.50		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>230,615.08</b>	<b>Total .....</b>	<b>230,615.08</b>

## First National Bank, Tuscola.

H. T. CARAWAY, *President.*

No. 1723.

W. H. LAMB, *Cashier.*

Loans and discounts .....	\$181,183.62	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,062.60	Surplus fund .....	25,046.93
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,841.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,819.08	Dividends unpaid .....	
Due from approved reserve agents .....	31,746.29	Individual deposits .....	169,626.79
Due from other national banks .....	3,541.94	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	185.58
Current expenses and taxes paid .....	4.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	531.85		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,752.00		
Fractional currency, nickels, cents .....	198.40		
Specie .....	11,686.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>271,201.28</b>	<b>Total .....</b>	<b>271,201.28</b>

## ILLINOIS.

## First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

A. F. FAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,108.92	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,370.97	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,172.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	52,283.14	Individual deposits .....	111,330.67
Due from other national banks .....	2,581.22	United States deposits .....	
Due from State banks and bankers .....	150.00	Deposits of U. S. disbursing officers .....	
Bank's-house, furniture, and fixtures .....	2,700.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	187.01
Current expenses and taxes paid .....	1,011.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,429.69	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	6,400.00		
Fractional currency, nickels, cents .....	36.75		
Specie .....	1,900.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>190,940.39</b>	<b>Total .....</b>	<b>190,940.39</b>

## Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.*

No. 1770.

E. L. WAHL, *Cashier.*

Loans and discounts .....	\$175,001.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,671.12	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,079.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	20,170.60	Dividends unpaid .....	
Due from approved reserve agents .....	12,496.74	Individual deposits .....	126,683.23
Due from other national banks .....	3,202.20	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's-house, furniture, and fixtures .....	530.88	Due to other national banks .....	
Other real estate and mortg's owned .....	10,989.13	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,498.77	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,875.00	Bills payable .....	
Checks and other cash items .....	2,355.91		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,200.00		
Fractional currency, nickels, cents .....	82.14		
Specie .....	6,298.90		
Legal-tender notes .....	1,343.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	421.70		
<b>Total .....</b>	<b>273,262.73</b>	<b>Total .....</b>	<b>273,262.72</b>

## Centennial National Bank, Virginia.

WILLIAM EPLER, *President.*

No. 2330.

JAS. B. BLACK, *Cashier.*

Loans and discounts .....	\$89,303.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,528.77	Surplus fund .....	4,650.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	946.35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,506.25	Individual deposits .....	75,255.73
Due from other national banks .....	954.28	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's-house, furniture, and fixtures .....	5,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....	5,537.43	Due to State banks and bankers .....	2,770.35
Current expenses and taxes paid .....	767.94	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	300.00	Bills payable .....	
Checks and other cash items .....	362.39		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,935.00		
Fractional currency, nickels, cents .....	41.22		
Specie .....	3,053.55		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>144,872.43</b>	<b>Total .....</b>	<b>144,872.43</b>

ILLINOIS.

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,951.22	Capital stock paid in	\$50,000.00
Overdrafts	3,878.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	6,599.71
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	44,632.87	Individual deposits	151,871.56
Due from other national banks	1,982.58	United States deposits	
Due from State banks and bankers	5,500.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14,400.00	Due to other national banks	
Other real estate and mortg's owned	10.00	Due to State banks and bankers	
Current expenses and taxes paid	40.63	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	900.00		
Exchanges for clearing-house	100.00		
Bills of other national banks	800.00		
Fractional currency, nickels, cents	2,100.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit	675.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>231,971.27</b>	<b>Total</b>	<b>231,971.27</b>

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	\$123,364.52	Capital stock paid in	\$50,000.00
Overdrafts	1,595.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,338.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	969.37	Dividends unpaid	
Due from approved reserve agents	39,196.96	Individual deposits	137,015.81
Due from other national banks	1,134.47	United States deposits	
Due from State banks and bankers	6,800.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,257.72	Notes and bills re-discounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,951.24		
Exchanges for clearing-house			
Bills of other national banks	2,100.00		
Fractional currency, nickels, cents	33.94		
Specie	11,020.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,080.00		
<b>Total</b>	<b>249,353.94</b>	<b>Total</b>	<b>249,353.94</b>

First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Loans and discounts	\$287,596.80	Capital stock paid in	\$50,000.00
Overdrafts	104.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	57,441.47
U. S. bonds to secure deposits		National-bank notes outstanding	10,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	82,854.24	Individual deposits	281,139.61
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,531.04	Notes and bills re-discounted	
Premiums on U. S. bonds	250.34	Bills payable	
Checks and other cash items	3,791.00		
Exchanges for clearing-house	24.04		
Bills of other national banks	14,544.20		
Fractional currency, nickels, cents	5,000.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit	585.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>409,281.08</b>	<b>Total</b>	<b>409,281.08</b>

## ILLINOIS.

## First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

J. W. H. HODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,703.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,337.07	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,338.34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	150.00
Due from approved reserve agents .....	27,447.39	Individual deposits .....	102,997.49
Due from other national banks .....	600.00	United States deposits .....	
Due from State banks and bankers .....	69.81	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,507.62	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	828.84	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	25.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,512.00		
Fractional currency, nickels, cents .....	307.37		
Specie .....	1,745.00		
Legal-tender notes .....	5,590.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....	562.50		
<b>Total .....</b>	<b>172,235.83</b>	<b>Total .....</b>	<b>172,235.83</b>

## First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts .....	\$107,738.97	Capital stock paid in .....	\$100,000.00
Overdrafts .....	238.12	Surplus fund .....	73,348.86
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,607.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	8,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	108,047.38	Individual deposits .....	178,874.17
Due from other national banks .....	67,546.17	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,395.36	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	216.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	16.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,210.00		
Fractional currency, nickels, cents .....	147.78		
Specie .....	49,648.55		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>380,330.31</b>	<b>Total .....</b>	<b>380,330.31</b>

## Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts .....	\$115,151.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	11,164.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,247.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	27,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	82,460.33	Individual deposits .....	164,655.23
Due from other national banks .....	1,255.50	United States deposits .....	
Due from State banks and bankers .....	4,171.69	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	2,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	883.49	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	298.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,264.00		
Fractional currency, nickels, cents .....	27.20		
Specie .....	14,091.50		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>267,066.76</b>	<b>Total .....</b>	<b>267,066.76</b>

## MICHIGAN.

## First National Bank, Albion.

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$239,821.08	Capital stock paid in .....	\$150,000.00
Overdrafts .....	805.60	Surplus fund .....	9,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits .....	8,418.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	30,135.59	Individual deposits .....	157,407.03
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,000.00	Due to other national banks .....	
Other real-estate and mortg's owned ..	11,700.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,611.93	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	9,556.79		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,764.00		
Fractional currency, nickels, cents ..	109.97		
Specie .....	9,892.20		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	1,687.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>358,575.66</b>	<b>Total .....</b>	<b>358,575.66</b>

## First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

LEON CHICHESTER, *Cashier.*

Loans and discounts .....	\$133,169.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,487.14	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	13,401.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,164.97	Dividends unpaid .....	435.00
Due from approved reserve agents ..	15,173.04	Individual deposits .....	116,998.98
Due from other national banks .....	914.58	United States deposits .....	
Due from State banks and bankers ..	10.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6,709.00	Due to other national banks .....	
Other real estate and mortg's owned ..	9,712.14	Due to State banks and bankers .....	
Current expenses and taxes paid .....	944.78	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	499.87		
Exchanges for clearing-house .....			
Bills of other national banks .....	925.00		
Fractional currency, nickels, cents ..	152.32		
Specie .....	10,990.35		
Legal-tender notes .....	3,420.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>287,084.98</b>	<b>Total .....</b>	<b>207,084.98</b>

## Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts .....	\$354,274.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,067.00	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	6,782.37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,173.76	Dividends unpaid .....	
Due from approved reserve agents ..	69,319.96	Individual deposits .....	420,532.57
Due from other national banks .....	1,137.86	United States deposits .....	
Due from State banks and bankers ..	3,000.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..	3,942.63	Due to State banks and bankers .....	
Current expenses and taxes paid .....	745.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4,878.00		
Fractional currency, nickels, cents ..	112.87		
Specie .....	11,513.30		
Legal-tender notes .....	24,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>532,314.94</b>	<b>Total .....</b>	<b>532,314.94</b>

## MICHIGAN.

## First National Bank, Ann Arbor.

C. H. RICHMOND, *President.*

No. 2714.

SIDNEY W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$325,487.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	624.38	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	32,143.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,600.00	Dividends unpaid .....	40.00
Due from approved reserve agents .....	51,717.40	Individual deposits .....	307,774.56
Due from other national banks .....		Certified checks .....	600.00
Due from State banks and bankers .....	8,411.01	United States deposits .....	
Bank g-house, furniture, and fixtures .....	13,950.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	1,270.38	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	5,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,853.04	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	13,202.00		
Fractional currency, nickels, cents .....	55.06		
Specie .....	10,621.05		
Legal-tender notes .....	10,542.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	1,001.00		
<b>Total .....</b>	<b>478,058.46</b>	<b>Total .....</b>	<b>478,058.46</b>

## Merchants' National Bank, Battle Creek.

AMMI W. WRIGHT, *President.*

No. 3896.

SCOTT FIELD, *Cashier.*

Loans and discounts .....	\$173,504.07	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,964.95	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,836.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,700.00	Dividends unpaid .....	40.00
Due from approved reserve agents .....	19,091.02	Individual deposits .....	111,549.90
Due from other national banks .....	77.50	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	2,899.63	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,485.36	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,150.00	Bills payable .....	
Checks and other cash items .....	406.51		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,749.00		
Fractional currency, nickels, cents .....	119.87		
Specie .....	6,093.80		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>247,426.73</b>	<b>Total .....</b>	<b>247,426.73</b>

## National Bank, Battle Creek.

VICTORY P. COLLIER, *President.*

No. 3314.

JAMES BOUGHTON, *Cashier.*

Loans and discounts .....	\$298,438.52	Capital stock paid in .....	\$150,000.00
Overdrafts .....	429.64	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	13,709.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,400.00	Dividends unpaid .....	
Due from approved reserve agents .....	43,803.63	Individual deposits .....	230,061.59
Due from other national banks .....	6,788.22	United States deposits .....	
Due from State banks and bankers .....	102.04	Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	10,793.02	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,205.42	Notes and bills re-discounted .....	7,000.00
Premiums on U. S. bonds .....	8,535.96	Bills payable .....	
Checks and other cash items .....	5,580.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,150.00		
Fractional currency, nickels, cents .....	100.96		
Specie .....	16,704.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>447,831.41</b>	<b>Total .....</b>	<b>447,831.41</b>

## MICHIGAN

## Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$970,843.53	Capital stock paid in .....	\$250,000.00
Overdrafts .....	213.37	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	63,076.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	
Due from approved reserve agents .....	56,941.56	Individual deposits .....	630,047.54
Due from other national banks .....	8,354.76	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,750.00	Due to other national banks .....	4,614.31
Other real estate and mortg's owned .....		Due to State banks and bankers .....	30,441.21
Current expenses and taxes paid .....	5,433.96	Notes and bills re-discounted .....	41,730.39
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	983.22		
Exchanges for clearing-house .....	9,498.75		
Bills of other national banks .....	10,456.00		
Fractional currency, nickels, cents .....	4,403.73		
Specie .....	28,771.03		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,164,909.88</b>	<b>Total .....</b>	<b>1,164,909.88</b>

## Bay National Bank, Bay City.

JOHN F. EDDY, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Loans and discounts .....	\$709,137.12	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,687.55	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	42,232.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	150.00
Due from approved reserve agents .....	44,806.25	Individual deposits .....	495,783.51
Due from other national banks .....	11,648.37	Certified checks .....	101.40
Due from State banks and bankers .....	5,822.78	United States deposits .....	
Bank's house, furniture, and fixtures .....	35,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	7,968.97
Current expenses and taxes paid .....	3,188.93	Due to State banks and bankers .....	29,894.14
Premiums on U. S. bonds .....	7,000.00	Notes and bills re-discounted .....	61,320.50
Checks and other cash items .....	602.06	Bills payable .....	
Exchanges for clearing-house .....	10,179.08		
Bills of other national banks .....	16,902.00		
Fractional currency, nickels, cents .....	370.39		
Specie .....	20,400.00		
Legal-tender notes .....	12,465.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>922,459.53</b>	<b>Total .....</b>	<b>922,459.53</b>

## First National Bank, Benton Harbor.

SAMUEL A. BAILEY, *President.*

No. 4261.

JAMES BAILEY, *Cashier.*

Loans and discounts .....	\$117,910.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	530.08	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,393.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	
Due from approved reserve agents .....	11,019.41	Individual deposits .....	93,643.31
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,801.16	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	26.50
Current expenses and taxes paid .....	1,414.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,781.25	Bills payable .....	
Checks and other cash items .....	1,133.70		
Exchanges for clearing-house .....			
Bills of other national banks .....	75.00		
Fractional currency, nickels, cents .....	47.15		
Specie .....	6,243.25		
Legal-tender notes .....	3,795.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>160,813.71</b>	<b>Total .....</b>	<b>160,813.71</b>

## MICHIGAN.

## First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.*

No. 3947.

GEORGE H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,754.64	Capital stock paid in	\$50,000.00
Overdrafts	711.33	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,672.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	9,859.77	Individual deposits	87,164.03
Due from other national banks	2,437.62	United States deposits	
Due from State banks and bankers	390.25	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,715.00	Due to other national banks	1,414.47
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	21.85	Notes and bills re-discounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	1,527.79		
Exchanges for clearing-house			
Bills of other national banks	660.00		
Fractional currency, nickels, cents	162.42		
Specie	15,439.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>152,501.17</b>	<b>Total</b>	<b>152,501.17</b>

## Big Rapids National Bank, Big Rapids.

D. F. COMSTOCK, *President.*

No. 2944.

CHESTER W. COMSTOCK, *Cashier.*

Loans and discounts	\$187,038.59	Capital stock paid in	\$100,000.00
Overdrafts	2,109.55	Surplus fund	13,900.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,375.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	12,345.91	Dividends unpaid	35.00
Due from approved reserve agents	26,491.11	Individual deposits	134,753.77
Due from other national banks	2,961.15	United States deposits	
Due from State banks and bankers	551.42	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,600.00	Due to other national banks	146.92
Other real estate and mortg's owned		Due to State banks and bankers	13,065.46
Current expenses and taxes paid	2,307.06	Notes and bills re-discounted	
Premiums on U. S. bonds	900.00	Bills payable	
Checks and other cash items	1,857.54		
Exchanges for clearing-house			
Bills of other national banks	870.00		
Fractional currency, nickels, cents	65.63		
Specie	12,471.60		
Legal-tender notes	9,053.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>287,776.96</b>	<b>Total</b>	<b>287,776.96</b>

## Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.*

No. 1832.

F. R. FOWLER, *Cashier.*

Loans and discounts	\$552,958.06	Capital stock paid in	\$150,000.00
Overdrafts	1,301.24	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	72,817.56
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	2,504.00
Due from approved reserve agents	32,681.49	Individual deposits	396,073.99
Due from other national banks	3,857.79	United States deposits	
Due from State banks and bankers	3.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	722.15
Other real estate and mortg's owned	1,846.52	Due to State banks and bankers	4.27
Current expenses and taxes paid	3,501.97	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	820.36		
Exchanges for clearing-house			
Bills of other national banks	1,670.00		
Fractional currency, nickels, cents	175.21		
Specie	22,119.83		
Legal-tender notes	6,019.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>685,871.97</b>	<b>Total</b>	<b>685,871.97</b>

## MICHIGAN.

## First National Bank, Buchanan.

JOHN REYNOLDS, *President.*

No. 3925.

JOHN F. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,904.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,214.21	Surplus fund.....	683.50
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,131.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,737.32	Individual deposits.....	62,859.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,730.00	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	594.60	Notes and bills re-discounted.....	
Premium on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	1,420.33		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,585.00		
Fractional currency, nickels, cents.....	104.24		
Specie.....	822.05		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	126,924.56	Total.....	126,924.56

## First National Bank, Cassopolis.

J. K. RITTER, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Loans and discounts.....	\$125,967.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	295.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	18,703.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	24,104.27	Individual deposits.....	90,598.94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	56.15	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	755.22	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,175.00	Bills payable.....	
Checks and other cash items.....	633.02		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,172.00		
Fractional currency, nickels, cents.....	117.13		
Specie.....	9,215.00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	180,552.64	Total.....	180,552.64

## First National Bank, Centreville.

LEVERETT A. CLAPP, *President.*

No. 2095.

L. B. HESS, *Cashier.*

Loans and discounts.....	\$70,550.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,467.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,560.69	Individual deposits.....	23,394.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	2,048.81
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	471.79	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	867.90		
Exchanges for clearing-house.....			
Bills of other national banks.....	944.00		
Fractional currency, nickels, cents.....	122.62		
Specie.....	1,080.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	97,159.98	Total.....	97,159.98

## MICHIGAN.

## First National Bank, Charlotte.

F. S. BELCHER, *President.*

No. 1758.

W. P. LACRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,969.10	Capital stock paid in	\$75,000.00
Overdrafts	194.72	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	10,489.25
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	21,291.13	Individual deposits	133,159.54
Due from other national banks	384.09	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	10,450.00	Due to other national banks	
Other real estate and mortg's owned	7,700.00	Due to State banks and bankers	4.13
Current expenses and taxes paid	1,704.15	Notes and bills re-discounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	15.00		
Exchanges for clearing-house			
Bills of other national banks	951.00		
Fractional currency, nickels, cents	172.98		
Specie	8,840.00		
Legal-tender notes	7,262.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
<b>Total</b>	<b>250,527.92</b>	<b>Total</b>	<b>250,527.92</b>

## Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

A. D. BAUGHMAN, *Cashier.*

Loans and discounts	\$104,867.25	Capital stock paid in	\$50,000.00
Overdrafts	2,522.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	15,149.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	4,100.00	Dividends unpaid	
Due from approved reserve agents	21,362.00	Individual deposits	83,802.72
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	142.82
Current expenses and taxes paid	.35	Notes and bills re-discounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	1,366.04		
Exchanges for clearing-house			
Bills of other national banks	2,905.00		
Fractional currency, nickels, cents	51.74		
Specie	10,107.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>170,344.79</b>	<b>Total</b>	<b>170,344.79</b>

## First National Bank, Cheboygan.

E. A. SMITH, *President.*

No. 3235.

GEO. F. RAYNOLDS, *Cashier.*

Loans and discounts	\$133,056.22	Capital stock paid in	\$50,000.00
Overdrafts	583.06	Surplus fund	7,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	2,838.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	38,546.00	Individual deposits	152,994.39
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	18,239.26	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,332.18	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	580.68		
Exchanges for clearing-house			
Bills of other national banks	1,626.00		
Fractional currency, nickels, cents	122.93		
Specie	8,296.63		
Legal-tender notes	8,565.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>224,533.02</b>	<b>Total</b>	<b>224,533.02</b>

## MICHIGAN.

## Coldwater National Bank, Coldwater.

DAVID B. DENNIS, *President.*

No. 1235.

L. A. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,588.09	Capital stock paid in	\$100,000.00
Overdrafts	1,917.55	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	45,754.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	16,194.07	Individual deposits	160,273.49
Due from other national banks	4,895.15	United States deposits	
Due from State banks and bankers	1,800.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,200.00	Due to other national banks	
Other real estate and mortg's owned	1,466.82	Due to State banks and bankers	
Current expenses and taxes paid	384.37	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house	5,150.00		
Bills of other national banks	29.13		
Fractional currency, nickels, cents	3,377.85		
Specie	11,000.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>363,528.03</b>	<b>Total</b>	<b>363,528.03</b>

## Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.*

No. 1924.

LESTER E. ROSE, *Cashier.*

Loans and discounts	\$334,742.87	Capital stock paid in	\$165,000.00
Overdrafts	1,531.89	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,599.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,800.00	Dividends unpaid	
Due from approved reserve agents	25,361.23	Individual deposits	193,592.02
Due from other national banks	5,880.77	United States deposits	
Due from State banks and bankers	18,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,600.00	Due to other national banks	
Other real estate and mortg's owned	1,630.06	Due to State banks and bankers	
Current expenses and taxes paid	200.18	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house	7,370.00		
Bills of other national banks	183.75		
Fractional currency, nickels, cents	10,741.13		
Specie	12,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>479,191.88</b>	<b>Total</b>	<b>479,191.88</b>

## First National Bank, Constantine.

J. W. SIMONS, *President.*

No. 813.

W. W. HARVEY, *Cashier.*

Loans and discounts	\$88,387.08	Capital stock paid in	\$50,000.00
Overdrafts	2,180.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	15,037.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	10,277.29	Dividends unpaid	
Due from approved reserve agents	6,261.82	Individual deposits	51,146.16
Due from other national banks	7,010.25	United States deposits	
Due from State banks and bankers	588.73	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	29.49	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house	265.99		
Bills of other national banks	7,100.00		
Fractional currency, nickels, cents	2,270.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>137,433.23</b>	<b>Total</b>	<b>137,433.23</b>

## MICHIGAN.

## Farmers' National Bank, Constantine.

CHAS. H. BARRY, JR., *President.*

No. 2211.

WM. B. PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,862.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,154.77	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	70,100.08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	17,178.40	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	50,798.07
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,146.57	Due to other national banks .....	
Other real estate and mortg's owned ..	573.51	Due to State banks and bankers .....	
Current expenses and taxes paid .....	426.56	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	3,203.00		
Bills of other national banks .....	59.23		
Fractional currency, nickels, cents ..	2,581.40		
Specie .....	5,900.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>202,148.15</b>	<b>Total .....</b>	<b>202,148.15</b>

## First National Bank, Corunna.

W. D. GARRISON, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

Loans and discounts .....	\$160,516.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	297.20	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,486.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	18,822.54	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	133,062.40
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	5,000.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	520.02	Due to other national banks .....	
Other real estate and mortg's owned ..	381.87	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,742.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	195.85	Bills payable .....	
Checks and other cash items .....	8,600.00		
Exchanges for clearing-house .....	4,750.00		
Bills of other national banks .....			
Fractional currency, nickels, cents ..			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>213,798.40</b>	<b>Total .....</b>	<b>213,798.40</b>

## First National Bank, Detroit.

EMORY WENDELL, *President.*

No. 2707.

L. E. CLARK, *Cashier.*

Loans and discounts .....	\$2,449,711.55	Capital stock paid in .....	\$500,000.00
Overdrafts .....	213.74	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	128,775.47
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 .....	
Stocks, securities, claims, etc. ....	49,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	598,501.90	Individual deposits .....	1,989,951.97
Due from other national banks .....	67,228.12	Certified checks .....	5,743.18
Due from State banks and bankers ..	21,797.83	United States deposits .....	117,390.71
Bank's house, furniture, and fixtures ..	98,408.39	Deposits of U. S. disbursing officers ..	145,384.16
Other real estate and mortg's owned ..	10,804.41	Due to other national banks .....	181,381.97
Current expenses and taxes paid .....	65,000.00	Due to State banks and bankers ..	761,087.22
Premiums on U. S. bonds .....	1,933.26	Notes and bills re-discounted .....	
Checks and other cash items .....	53,157.29	Bills payable .....	
Exchanges for clearing-house .....	15,917.00		
Bills of other national banks .....	846.34		
Fractional currency, nickels, cents ..	223,693.50		
Specie .....	15,684.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ..	567.35		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,974,714.68</b>	<b>Total .....</b>	<b>3,974,714.68</b>

## MICHIGAN.

## Third National Bank, Detroit.

H. P. CHRISTY, *President.*

No. 3514.

FREDERICK MARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$911,375.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,316.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	34,088.86
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	7,236.90	Dividends unpaid.....	
Due from approved reserve agents...	154,864.36	Individual deposits.....	600,209.75
Due from other national banks.....	19,941.22	United States deposits.....	
Due from State banks and bankers...	28,920.68	Deposits of U.S. disbursing officers...	
Bank's house, furniture, and fixtures...	5,151.77	Due to other national banks.....	238,873.00
Other real estate and mortg's owned...	106,460.95	Due to State banks and bankers...	246,029.47
Current expenses and taxes paid...	6,925.69	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	11,000.00	Bills payable.....	
Checks and other cash items.....	6,714.20		
Exchanges for clearing-house.....	46,338.97		
Bills of other national banks.....	6,461.00		
Fractional currency, nickels, cents...	152.83		
Specie.....	50,110.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,474,201.08</b>	<b>Total.....</b>	<b>1,474,201.08</b>

## American Exchange National Bank, Detroit.

M. S. SMITH, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Loans and discounts.....	\$2,591,920.88	Capital stock paid in.....	\$400,000.00
Overdrafts.....	213.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	78,800.29
U. S. bonds to secure deposits.....		National-bank notes outstanding...	40,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	395,703.60	Dividends unpaid.....	250.00
Due from approved reserve agents...	245,952.53	Individual deposits.....	2,357,658.36
Due from other national banks.....	46,051.47	United States deposits.....	
Due from State banks and bankers...	2,353.50	Deposits of U.S. disbursing officers...	
Bank's house, furniture, and fixtures...		Due to other national banks.....	394,577.77
Other real estate and mortg's owned...		Due to State banks and bankers...	376,539.02
Current expenses and taxes paid...	11,171.38	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	723.91		
Exchanges for clearing-house.....	29,151.02		
Bills of other national banks.....	14,598.00		
Fractional currency, nickels, cents...	1,010.27		
Specie.....	152,359.50		
Legal-tender notes.....	200,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,165.90		
<b>Total.....</b>	<b>3,747,985.44</b>	<b>Total.....</b>	<b>3,747,985.44</b>

## Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

M. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$2,479,275.12	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,000.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	97,922.60
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding...	29,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents...	380,635.42	Individual deposits.....	1,915,986.66
Due from other national banks.....	100,745.43	United States deposits.....	173,199.16
Due from State banks and bankers...	20,886.98	Deposits of U.S. disbursing officers...	25,419.05
Bank's house, furniture, and fixtures...	3,800.00	Due to other national banks.....	288,120.31
Other real estate and mortg's owned...		Due to State banks and bankers...	579,819.07
Current expenses and taxes paid...		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	45,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	53,054.13		
Bills of other national banks.....	942.00		
Fractional currency, nickels, cents...	702.91		
Specie.....	153,704.00		
Legal-tender notes.....	215,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,709,996.85</b>	<b>Total.....</b>	<b>3,709,996.85</b>

## MICHIGAN.

## Detroit National Bank, Detroit.

C. H. BUHL, *President.*

No. 2870.

C. M. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,565,965.33	Capital stock paid in	\$1,000,000.00
Overdrafts	193.26	Surplus fund	121,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	131,788.57
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	3,000.00	Dividends unpaid	6,709.20
Due from approved reserve agents	337,865.57	Individual deposits	1,481,092.69
Due from other national banks	47,064.54	Certified checks	1,811.60
Due from State banks and bankers	15,063.78	United States deposits	
Bank'g-house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	11,000.00	Due to other national banks	227,414.88
Current expenses and taxes paid	26.25	Due to State banks and bankers	402,483.09
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	21,383.30	Bills payable	
Exchanges for clearing-house	37,828.90		
Bills of other national banks	19,271.00		
Fractional currency, nickels, cents	770.10		
Specie	255,543.00		
Legal-tender notes	46,045.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00		
<b>Total</b>	<b>3,417,300.03</b>	<b>Total</b>	<b>3,417,300.03</b>

## Merchants and Manufacturers' National Bank, Detroit.

T. H. HINCHMAN, *President.*

No. 2365.

H. L. O'BRIEN, *Cashier.*

Loans and discounts	\$1,537,219.67	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	36,682.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	65,000.00	Dividends unpaid	
Due from approved reserve agents	205,388.00	Individual deposits	770,377.90
Due from other national banks	148,079.39	Certified checks	10,000.00
Due from State banks and bankers	63,163.31	United States deposits	
Bank'g-house, furniture, and fixtures	3,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	71,267.06	Due to other national banks	264,219.48
Current expenses and taxes paid	2,083.58	Due to State banks and bankers	645,018.28
Premiums on U. S. bonds	10,000.00	Notes and bills re-discounted	
Checks and other cash items	2,998.33	Bills payable	
Exchanges for clearing-house	28,738.25		
Bills of other national banks	14,788.00		
Fractional currency, nickels, cents	1,327.95		
Specie	103,500.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,371,298.54</b>	<b>Total</b>	<b>2,371,298.54</b>

## Preston National Bank, Detroit.

R. W. GILLET, *President.*

No. 3730.

J. P. GILMORE, *Cashier.*

Loans and discounts	\$2,822,274.32	Capital stock paid in	\$1,000,000.00
Overdrafts	2,526.22	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,569.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	647.50	Dividends unpaid	
Due from approved reserve agents	375,571.95	Individual deposits	1,680,261.44
Due from other national banks	186,408.74	Certified checks	30,572.62
Due from State banks and bankers	53,288.52	United States deposits	
Bank'g-house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	417,486.56
Current expenses and taxes paid		Due to State banks and bankers	462,697.98
Premiums on U. S. bonds	9,500.00	Notes and bills re-discounted	
Checks and other cash items	1,129.60	Bills payable	
Exchanges for clearing-house	30,469.24		
Bills of other national banks	8,287.00		
Fractional currency, nickels, cents	902.64		
Specie	103,332.00		
Legal-tender notes	68,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>3,715,587.73</b>	<b>Total</b>	<b>3,715,587.73</b>

## MICHIGAN.

## Union National Bank, Detroit.

JOHN P. FISKE, *President.*

No. 3487.

JOHN B. PADBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$616,429.30	Capital stock paid in .....	\$200,000.00
Overdrafts .....	574.47	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,157.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	323.73
Due from approved reserve agents .....	66,132.22	Individual deposits .....	499,681.34
Due from other national banks .....	6,936.62	Certified checks .....	4,477.18
Due from State banks and bankers .....	4,470.36	United States deposits .....	
Bank's house, furniture, and fixtures .....	3,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	20,591.31
Current expenses and taxes paid .....	3,537.11	Due to State banks and bankers .....	25,772.82
Premiums on U. S. bonds .....	11,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	523.71	Bills payable .....	
Exchanges for clearing-house .....	8,057.21		
Bills of other national banks .....	4,801.00		
Fractional currency, nickels, cents .....	60.81		
Specie .....	33,046.55		
Legal-tender notes .....	18,185.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>829,004.36</b>	<b>Total .....</b>	<b>829,004.36</b>

## First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Loans and discounts .....	\$109,679.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,053.00	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,536.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	13.85
Due from approved reserve agents .....	3,721.62	Individual deposits .....	64,117.21
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,200.00	Due to other national banks .....	1,242.24
Other real estate and mortg's owned .....	5,541.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,084.18	Notes and bills re-discounted .....	4,600.00
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	129.25		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	14.12		
Specie .....	1,327.30		
Legal-tender notes .....	3,546.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>149,759.59</b>	<b>Total .....</b>	<b>149,759.59</b>

## First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

C. C. ROYCE, *Cashier.*

Loans and discounts .....	\$122,456.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	306.08	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	1,462.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	31,094.00	Dividends unpaid .....	
Due from approved reserve agents .....	35,854.62	Individual deposits .....	404,507.09
Due from other national banks .....	13,959.71	United States deposits .....	
Due from State banks and bankers .....	878.53	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	120.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	148.35		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,855.00		
Fractional currency, nickels, cents .....	89.75		
Specie .....	18,522.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>473,469.97</b>	<b>Total .....</b>	<b>473,469.97</b>

## MICHIGAN.

## Flint National Bank, Flint.

DAVID S. FOX, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$427,327.73	Capital stock paid in .....	\$200,000.00
Overdrafts .....	933.50	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,995.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	38,138.00	Dividends unpaid .....	120.00
Due from approved reserve agents .....	33,068.45	Individual deposits .....	354,593.72
Due from other national banks .....	1,965.14	United States deposits .....	.....
Due from State banks and bankers .....	6,483.39	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	21,000.00	Due to other national banks .....	258.17
Other real estate and mortg's owned .....	4,083.50	Due to State banks and bankers .....	875.93
Current expenses and taxes paid .....	10,000.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,032.08	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	1,350.00	.....	.....
Fractional currency, nickels, cents .....	150.88	.....	.....
Specie .....	13,633.00	.....	.....
Legal-tender notes .....	9,379.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>620,842.83</b>	<b>Total .....</b>	<b>620,842.83</b>

## First National Bank, Flushing.

O. F. CLARKE, *President.*

No. 2708.

GEO. PACKARD, *Cashier.*

Loans and discounts .....	\$140,124.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.....	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,275.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	16.00
Due from approved reserve agents .....	2,970.12	Individual deposits .....	92,749.46
Due from other national banks .....	462.15	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	215.53	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	4,500.00
Checks and other cash items .....	533.05	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	8.00	.....	.....
Fractional currency, nickels, cents .....	30.96	.....	.....
Specie .....	5,007.00	.....	.....
Legal-tender notes .....	6,376.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	562.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>173,790.60</b>	<b>Total .....</b>	<b>173,790.60</b>

## First National Bank, Grand Haven.

D. CUTLER, *President.*

No. 1849.

GEO. STICKNEY, *Cashier.*

Loans and discounts .....	\$442,061.69	Capital stock paid in .....	\$200,000.00
Overdrafts .....	5,097.32	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	65,020.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	42,810.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,225.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	84,260.89	Individual deposits .....	373,035.83
Due from other national banks .....	3,812.66	United States deposits .....	.....
Due from State banks and bankers .....	1,445.88	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	103,800.89	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,580.67	Notes and bills re-discounted .....	8,181.20
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	392.34	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	5,211.00	.....	.....
Fractional currency, nickels, cents .....	280.28	.....	.....
Specie .....	14,128.30	.....	.....
Legal-tender notes .....	10,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>728,047.32</b>	<b>Total .....</b>	<b>728,047.32</b>

## MICHIGAN.

## Fourth National Bank, Grand Rapids.

A. J. BOWNE, *President.*

No. 2611.

H. W. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,050,681.85	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,257.15	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,666.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	2,961.67	Dividends unpaid .....	.....
Due from approved reserve agents .....	115,784.06	Individual deposits .....	902,076.23
Due from other national banks .....	25,301.15	United States deposits .....	.....
Due from State banks and bankers .....	21,982.52	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,656.83	Due to other national banks .....	11,883.69
Other real estate and mortg's owned .....	63,000.00	Due to State banks and bankers .....	118,234.84
Current expenses and taxes paid .....	3,779.86	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	7,509.00	Bills payable .....	.....
Checks and other cash items .....	1,482.37		
Exchanges for clearing-house .....	22,218.56		
Bills of other national banks .....	2,237.00		
Fractional currency, nickels, cents .....	229.91		
Specie .....	28,858.50		
Legal-tender notes .....	22,380.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,425,861.43</b>	<b>Total .....</b>	<b>1,425,861.43</b>

## Fifth National Bank, Grand Rapids.

WM. DUNHAM, *President.*

No. 3488.

W. H. FOWLER, *Cashier.*

Loans and discounts .....	\$261,778.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	841.78	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,395.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	111.00
Due from approved reserve agents .....	17,136.38	Individual deposits .....	211,615.11
Due from other national banks .....	2,308.91	United States deposits .....	.....
Due from State banks and bankers .....	4,657.18	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,170.55	Due to other national banks .....	1,602.22
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,369.14	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	840.00	Bills payable .....	.....
Checks and other cash items .....	2,372.38		
Exchanges for clearing-house .....	2,933.24		
Bills of other national banks .....	7,827.00		
Fractional currency, nickels, cents .....	346.39		
Specie .....	11,117.53		
Legal-tender notes .....	2,200.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>344,223.75</b>	<b>Total .....</b>	<b>344,223.75</b>

## Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

F. M. DAVIS, *Cashier.*

Loans and discounts .....	\$1,266,997.81	Capital stock paid in .....	\$500,000.00
Overdrafts .....	9,036.92	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	56,961.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	607.00
Due from approved reserve agents .....	191,413.96	Individual deposits .....	807,562.91
Due from other national banks .....	6,492.12	United States deposits .....	.....
Due from State banks and bankers .....	7,266.44	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	8,428.29	Due to other national banks .....	48,572.97
Other real estate and mortg's owned .....	26,549.17	Due to State banks and bankers .....	45,107.17
Current expenses and taxes paid .....	3,922.64	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	.....
Checks and other cash items .....	845.52		
Exchanges for clearing-house .....	14,107.60		
Bills of other national banks .....	24,990.00		
Fractional currency, nickels, cents .....	709.40		
Specie .....	58,241.80		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,693,811.67</b>	<b>Total .....</b>	<b>1,693,811.67</b>

## MICHIGAN.

## National City Bank, Grand Rapids.

THOS. D. GILBERT, *President.*

No. 3293.

J. FREDERICK BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 264, 472.42	Capital stock paid in .....	\$500, 000.00
Overdrafts .....	2, 164.51	Surplus fund .....	55, 000.00
U. S. bonds to secure circulation .....	50, 000.00	Undivided profits .....	38, 129.29
U. S. bonds to secure deposits .....	10, 000.00	National-bank notes outstanding .....	45, 000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	6, 600.00	Dividends unpaid .....	136.00
Due from approved reserve agents .....	128, 000.78	Individual deposits .....	1, 129, 045.29
Due from other national banks .....	11, 764.13	Certified checks .....	700.00
Due from State banks and bankers .....	45, 843.10	United States deposits .....	45, 028.53
Bank's house, furniture, and fixtures .....	52, 300.00	Deposits of U.S. disbursing officers .....	5, 696.82
Other real estate and mortg's owned .....	31, 430.95	Due to other national banks .....	1, 262.89
Current expenses and taxes paid .....	4, 705.54	Due to State banks and bankers .....	6, 410.09
Premiums on U. S. bonds .....	21, 000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1, 134.39	Bills payable .....	.....
Exchanges for clearing-house .....	16, 832.49		
Bills of other national banks .....	16, 523.00		
Fractional currency, nickels, cents .....	800.00		
Specie .....	105, 587.60		
Legal-tender notes .....	15, 000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 826, 408.91</b>	<b>Total .....</b>	<b>1, 826, 408.91</b>

## Old National Bank, Grand Rapids.

MARTIN L. SWEET, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts .....	\$2, 056, 871.15	Capital stock paid in .....	\$800, 000.00
Overdrafts .....	3, 724.25	Surplus fund .....	100, 000.00
U. S. bonds to secure circulation .....	50, 000.00	Undivided profits .....	69, 830.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	11, 245.24	Dividends unpaid .....	242.00
Due from approved reserve agents .....	362, 348.33	Individual deposits .....	1, 688, 448.56
Due from other national banks .....	51, 354.49	United States deposits .....	.....
Due from State banks and bankers .....	2, 503.46	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	14, 548.22	Due to other national banks .....	3, 498.18
Other real estate and mortg's owned .....	46, 132.70	Due to State banks and bankers .....	67, 585.47
Current expenses and taxes paid .....	5, 125.34	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	10, 000.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	11, 316.19		
Bills of other national banks .....	37, 258.00		
Fractional currency, nickels, cents .....	1, 201.35		
Specie .....	79, 726.25		
Legal-tender notes .....	25, 000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250.00		
Due from Treasurer U. S. ....	4, 000.00		
<b>Total .....</b>	<b>2, 774, 605.00</b>	<b>Total .....</b>	<b>2, 774, 605.00</b>

## First National Bank, Greenville.

E. MIDDLETON, *President.*

No. 2054.

HENRY HILL, *Cashier.*

Loans and discounts .....	\$205, 485.46	Capital stock paid in .....	\$50, 000.00
Overdrafts .....	172.15	Surplus fund .....	10, 780.46
U. S. bonds to secure circulation .....	12, 500.00	Undivided profits .....	3, 271.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	10, 250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	17, 722.10	Individual deposits .....	212, 975.87
Due from other national banks .....	20, 775.73	United States deposits .....	.....
Due from State banks and bankers .....	513.36	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	700.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	4, 644.61	Due to State banks and bankers .....	766.28
Current expenses and taxes paid .....	883.51	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	4, 115.36		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3, 208.00		
Fractional currency, nickels, cents .....	124.13		
Specie .....	11, 071.75		
Legal-tender notes .....	5, 565.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>288, 043.66</b>	<b>Total .....</b>	<b>288, 043.66</b>

## MICHIGAN.

## City National Bank, Greenville.

LE ROY MOORE, *President.*

No. 3243.

F. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,444.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,274.15	Surplus fund .....	4,686.82
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,268.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	8,177.07	Individual deposits .....	155,078.32
Due from other national banks .....	5,582.79	United States deposits .....	.....
Due from State banks and bankers .....	483.31	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,700.00	Due to other national banks .....	1,725.90
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	170.47
Current expenses and taxes paid .....	1,311.38	Notes and bills re-discounted .....	15,889.59
Premiums on U. S. bonds .....	2,546.83	Bills payable .....	.....
Checks and other cash items .....	102.73		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	320.00		
Fractional currency, nickels, cents .....	59.37		
Specie .....	5,000.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>243,070.09</b>	<b>Total .....</b>	<b>243,070.09</b>

## First National Bank, Hancock.

S. D. NORTH, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Loans and discounts .....	\$198,408.53	Capital stock paid in .....	\$200,000.00
Overdrafts .....	466.89	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,390.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	12,717.82	Dividends unpaid .....	480.00
Due from approved reserve agents .....	79,377.35	Individual deposits .....	440,720.95
Due from other national banks .....	13,810.08	United States deposits .....	.....
Due from State banks and bankers .....	11,031.43	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	24,193.72	Due to other national banks .....	112.61
Other real estate and mortg's owned .....	485.72	Due to State banks and bankers .....	346.45
Current expenses and taxes paid .....	4,328.91	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	4,552.58		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	8,070.00		
Fractional currency, nickels, cents .....	101.98		
Specie .....	13,095.60		
Legal-tender notes .....	26,160.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	1,000.00		
<b>Total .....</b>	<b>750,050.61</b>	<b>Total .....</b>	<b>750,050.61</b>

## Hastings National Bank, Hastings.

A. J. BROWN, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Loans and discounts .....	\$223,660.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,873.43	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,800.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	35,547.45	Individual deposits .....	168,021.45
Due from other national banks .....	8,488.25	United States deposits .....	.....
Due from State banks and bankers .....	17,500.00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	351.22	Due to other national banks .....	.....
Other real estate and mortg's owned .....	1,238.22	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	10,000.00
Premiums on U. S. bonds .....	989.28	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	59.85		
Fractional currency, nickels, cents .....	2,722.85		
Specie .....	6,762.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>325,321.73</b>	<b>Total .....</b>	<b>325,321.73</b>

## MICHIGAN.

## First National Bank, Hillsdale.

F. M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$377,064.84	Capital stock paid in	\$55,000.00
Overdrafts	4,179.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	13,750.00	Undivided profits	29,871.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,375.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	41,783.65	Individual deposits	405,308.56
Due from other national banks	46,723.01	United States deposits	
Due from State banks and bankers	1,543.50	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	7.21
Current expenses and taxes paid	1,134.66	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,606.45		
Exchanges for clearing-house			
Bills of other national banks	1,550.00		
Fractional currency, nickels, cents	27.65		
Specie	27,390.78		
Legal-tender notes	9,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	618.75		
Due from Treasurer U. S.			
<b>Total</b>	<b>532,561.91</b>	<b>Total</b>	<b>532,561.91</b>

## First National Bank, Holly.

J. C. SIMONSON, *President.*

No. 1752.

EMERSON M. NEWELL, *Cashier.*

Loans and discounts	\$83,951.80	Capital stock paid in	\$60,000.00
Overdrafts	750.45	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	5,859.95
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	116.25
Due from approved reserve agents	41,401.36	Individual deposits	63,315.65
Due from other national banks	849.94	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	845.19	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	167.75		
Exchanges for clearing-house			
Bills of other national banks	2,357.00		
Fractional currency, nickels, cents	32.56		
Specie	730.80		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>154,791.85</b>	<b>Total</b>	<b>154,791.85</b>

## National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

JAMES B. STURGIS, *Cashier.*

Loans and discounts	\$352,540.69	Capital stock paid in	\$150,000.00
Overdrafts	2,325.40	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,793.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	99,644.21	Individual deposits	647,353.10
Due from other national banks	55,017.69	United States deposits	
Due from State banks and bankers	10,023.57	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	42,461.32	Due to other national banks	9,693.82
Other real estate and mortg's owned		Due to State banks and bankers	1,230.78
Current expenses and taxes paid	3,845.63	Notes and bills re-discounted	
Premiums on U. S. bonds	10,812.50	Bills payable	
Checks and other cash items	1,210.18		
Exchanges for clearing-house			
Bills of other national banks	6,405.00		
Fractional currency, nickels, cents	110.11		
Specie	52,262.94		
Legal-tender notes	22,162.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>911,071.24</b>	<b>Total</b>	<b>911,071.24</b>

## MICHIGAN.

## First National Bank, Ionia.

S. A. YEOMANS, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,763.14	Capital stock paid in	\$100,000.00
Overdrafts	1,041.88	Surplus fund	20,791.20
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,850.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	40,896.91	Dividends unpaid	68.00
Due from approved reserve agents		Individual deposits	299,639.39
Due from other national banks		United States deposits	
Due from State banks and bankers	447.80	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,275.00	Due to other national banks	28.31
Other real estate and mortg's owned	23,383.06	Due to State banks and bankers	63.63
Current expenses and taxes paid	1,418.01	Notes and bills re-discounted	
Premiums on U. S. bonds	1,610.00	Bills payable	
Checks and other cash items	688.90		
Exchanges for clearing-house			
Bills of other national banks	765.00		
Fractional currency, nickels, cents	103.59		
Specie	36,877.45		
Legal-tender notes	1,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>469,440.74</b>	<b>Total</b>	<b>469,440.74</b>

## First National Bank, Iron Mountain.

JOHN R. WOOD, *President.*

No. 3806.

OLIVER EVANS, *Cashier.*

Loans and discounts	\$210,191.93	Capital stock paid in	\$50,000.00
Overdrafts	173.33	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,717.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	59,605.84	Individual deposits	234,262.81
Due from other national banks	2,338.51	United States deposits	
Due from State banks and bankers	1,153.42	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,500.00	Due to other national banks	25.66
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	14.63	Notes and bills re-discounted	8,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	254.69		
Exchanges for clearing-house			
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	78.39		
Specie	17,282.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>321,255.94</b>	<b>Total</b>	<b>321,255.94</b>

## First National Bank, Ironwood.

S. S. CURRY, *President.*

No. 3971.

E. D. NELSON, *Cashier.*

Loans and discounts	\$165,222.81	Capital stock paid in	\$50,000.00
Overdrafts	8,306.82	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,779.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	41,700.28	Individual deposits	225,268.12
Due from other national banks	4,456.36	United States deposits	
Due from State banks and bankers	27,993.32	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	1,900.49
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	472.01	Notes and bills re-discounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	12,264.55		
Exchanges for clearing-house			
Bills of other national banks	1,480.00		
Fractional currency, nickels, cents	50.05		
Specie	21,180.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>299,188.20</b>	<b>Total</b>	<b>299,188.20</b>

## MICHIGAN.

## Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.*

No. 3035.

A. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$390,293.81	Capital stock paid in	\$50,000.00
Overdrafts	1,823.41	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,959.36
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	10,450.00
U. S. bonds on hand	675.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	50,949.33	Dividends unpaid	
Due from approved reserve agents	8,114.84	Individual deposits	382,026.05
Due from other national banks	302.95	United States deposits	55,000.00
Due from State banks and bankers	16,514.61	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	15,227.50	Notes and bills re-discounted	
Premiums on U. S. bonds	530.86	Bills payable	
Checks and other cash items	6,868.00		
Exchanges for clearing-house	90.58		
Bills of other national banks	43,982.00		
Fractional currency, nickels, cents	5,000.00		
Specie	562.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>603,435.41</b>	<b>Total</b>	<b>603,435.41</b>

## First National Bank, Ithaca.

ROBERT M. STEEL, *President.*

No. 3217.

M. FOSTER CHAFFEY, *Cashier.*

Loans and discounts	\$160,439.40	Capital stock paid in	\$50,000.00
Overdrafts	2,933.32	Surplus fund	7,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,730.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	255.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	8,120.47	Dividends unpaid	
Due from approved reserve agents		Individual deposits	107,446.73
Due from other national banks		United States deposits	
Due from State banks and bankers	900.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,028.16	Due to other national banks	759.70
Other real estate and mortg's owned	973.00	Due to State banks and bankers	
Current expenses and taxes paid	2,106.78	Notes and bills re-discounted	12,243.41
Premiums on U. S. bonds	146.80	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	77.01		
Fractional currency, nickels, cents	1,434.00		
Specie	8,054.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>199,530.44</b>	<b>Total</b>	<b>199,530.44</b>

## People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

W. C. LEWIS, *Cashier.*

Loans and discounts	\$234,726.44	Capital stock paid in	\$100,000.00
Overdrafts	4,779.12	Surplus fund	20,188.20
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,424.44
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	32,150.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	15,529.73	Dividends unpaid	
Due from approved reserve agents	11,153.18	Individual deposits	236,590.07
Due from other national banks	3,355.35	United States deposits	
Due from State banks and bankers	15,285.91	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,052.66	Due to other national banks	
Other real estate and mortg's owned	1,125.00	Due to State banks and bankers	
Current expenses and taxes paid	1,068.02	Notes and bills re-discounted	
Premiums on U. S. bonds	423.70	Bills payable	
Checks and other cash items	13,310.00		
Exchanges for clearing-house	45.50		
Bills of other national banks	21,073.10		
Fractional currency, nickels, cents	4,500.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>386,702.71</b>	<b>Total</b>	<b>386,702.71</b>

## MICHIGAN.

## First National Bank, Kalamazoo.

J. K. WAGNER, *President.*

No. 191.

D. W. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$583,659.47	Capital stock paid in	\$100,000.00
Overdrafts	3,943.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	73,621.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	8,000.00	Dividends unpaid	1,090.00
Due from approved reserve agents	66,782.06	Individual deposits	437,825.85
Due from other national banks		United States deposits	
Due from State banks and bankers	61.27	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	13,588.51	Due to State banks and bankers	5,589.37
Current expenses and taxes paid	7,526.26	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,197.74		
Exchanges for clearing-house			
Bills of other national banks	1,272.00		
Fractional currency, nickels, cents	159.22		
Specie	8,187.55		
Legal-tender notes	15,727.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>740,626.46</b>	<b>Total</b>	<b>740,626.46</b>

## City National Bank, Kalamazoo.

C. S. DAYTON, *President.*

No. 3210.

E. C. DAYTON, *Cashier.*

Loans and discounts	\$550,460.13	Capital stock paid in	\$125,000.00
Overdrafts	556.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	11,053.87
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Stocks, securities, claims, etc	6,850.00	Dividends unpaid	
Due from approved reserve agents	65,147.20	Individual deposits	463,738.49
Due from other national banks	7,108.14	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	4,000.00	Due to other national banks	274.18
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,758.19	Notes and bills re-discounted	
Premiums on U. S. bonds	7,002.50	Bills payable	
Checks and other cash items	4,123.89		
Exchanges for clearing-house			
Bills of other national banks	2,700.00		
Fractional currency, nickels, cents	866.70		
Specie	17,353.75		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>728,866.54</b>	<b>Total</b>	<b>728,866.54</b>

## Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.*

No. 3211.

T. S. COBB, *Cashier.*

Loans and discounts	\$396,492.70	Capital stock paid in	\$150,000.00
Overdrafts	2,438.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits	11,076.62
U. S. bonds to secure deposits		National-bank notes outstanding	34,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	40.00
Due from approved reserve agents	47,361.42	Individual deposits	296,028.52
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	4,300.00	Due to other national banks	
Other real estate and mortg's owned	4,560.00	Due to State banks and bankers	3,251.31
Current expenses and taxes paid	2,264.12	Notes and bills re-discounted	
Premiums on U. S. bonds	3,600.00	Bills payable	
Checks and other cash items	823.69		
Exchanges for clearing-house			
Bills of other national banks	3,595.00		
Fractional currency, nickels, cents	161.15		
Specie	5,990.00		
Legal-tender notes	33,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>544,596.45</b>	<b>Total</b>	<b>544,596.45</b>

## MICHIGAN.

## Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$433,367.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,240.91	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	40,062.77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	3,350.00	State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	54,700.34	Individual deposits .....	327,140.60
Due from other national banks .....	1,070.05	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	16,000.00	Due to other national banks .....	674.87
Other real estate and mortg's owned .....	8,494.63	Due to State banks and bankers .....	1,117.14
Current expenses and taxes paid .....	3,594.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,066.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,218.00		
Fractional currency, nickels, cents .....	130.84		
Specie .....	17,890.12		
Legal-tender notes .....	15,613.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>613,995.38</b>	<b>Total</b> .....	<b>613,995.38</b>

## First National Bank, Lake Linden.

JOHN TRELEASE, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

Loans and discounts .....	\$177,295.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	155.36	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,660.42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	22,223.87	Individual deposits .....	128,589.86
Due from other national banks .....	1,978.32	United States deposits .....	
Due from State banks and bankers .....	2,557.69	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,223.05	Due to other national banks .....	339.63
Other real estate and mortg's owned .....		Due to State banks and bankers .....	310.16
Current expenses and taxes paid .....	1,049.11	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	93.38		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,048.00		
Fractional currency, nickels, cents .....	77.22		
Specie .....	9,074.33		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>269,400.07</b>	<b>Total</b> .....	<b>269,400.07</b>

## City National Bank, Lansing.

EDWARD W. SPARROW, *President.*

No. 3513.

BENJAMIN F. DAVIS, *Cashier.*

Loans and discounts .....	\$246,158.51	Capital stock paid in .....	\$100,000.00
Overdrafts .....	506.92	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,691.39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	20.00
Due from approved reserve agents .....	26,342.12	Individual deposits .....	169,866.59
Due from other national banks .....	580.29	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,353.78	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,338.94	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	608.23		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,645.00		
Fractional currency, nickels, cents .....	14.04		
Specie .....	6,305.15		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	1,100.00		
<b>Total</b> .....	<b>320,077.98</b>	<b>Total</b> .....	<b>320,077.98</b>

## MICHIGAN.

## Lansing National Bank, Lansing.

O. M. BARNES, *President.*

No. 1953.

M. L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$312,404.25	Capital stock paid in .....	\$185,600.00
Overdrafts .....	6,718.21	Surplus fund .....	37,120.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	21,189.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	325.00
Due from approved reserve agents .....	28,134.05	Individual deposits .....	153,378.71
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,404.26	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,341.82		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,988.00		
Fractional currency, nickels, cents .....	32.87		
Specie .....	13,515.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	325.00		
<b>Total .....</b>	<b>441,613.46</b>	<b>Total .....</b>	<b>441,613.46</b>

## First National Bank, Lapeer.

H. K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Loans and discounts .....	\$282,400.92	Capital stock paid in .....	\$75,000.00
Overdrafts .....	6,603.41	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,500.00	Undivided profits .....	93,935.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,850.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,600.00	Dividends unpaid .....	
Due from approved reserve agents .....	47,181.25	Individual deposits .....	187,790.98
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	14,443.76	Due to State banks and bankers .....	
Current expenses and taxes paid .....	820.31	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	375.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,445.00		
Fractional currency, nickels, cents .....	427.13		
Specie .....	12,550.00		
Legal-tender notes .....	82.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,147.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>408,576.28</b>	<b>Total .....</b>	<b>408,576.28</b>

## First National Bank, Ludington.

GEORGE W. ROBY, *President.*

No. 2773.

GEORGE N. STRAY, *Cashier.*

Loans and discounts .....	\$276,303.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	479.05	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	10,536.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,166.67	Dividends unpaid .....	
Due from approved reserve agents .....	83,677.11	Individual deposits .....	316,052.06
Due from other national banks .....	1.50	United States deposits .....	
Due from State banks and bankers .....	5,076.88	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	79.99
Current expenses and taxes paid .....	1,665.73	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	579.72		
Exchanges for clearing-house .....			
Bills of other national banks .....	460.00		
Fractional currency, nickels, cents .....	209.73		
Specie .....	13,638.50		
Legal-tender notes .....	4,135.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>420,168.85</b>	<b>Total .....</b>	<b>420,168.85</b>

## MICHIGAN.

## First National Bank, Manistee.

T. J. RAMSDELL, *President.*

No. 2339.

G. A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$420,760.11	Capital stock paid in	\$100,000.00
Overdrafts	1,750.35	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,250.62
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	73,500.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	154,403.51	Dividends unpaid	
Due from approved reserve agents	2,822.64	Individual deposits	565,680.56
Due from other national banks	5,078.46	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	546.88
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,320.48		
Exchanges for clearing-house			
Bills of other national banks	17,176.00		
Fractional currency, nickels, cents	225.26		
Specie	33,866.25		
Legal-tender notes	19,751.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>759,978.06</b>	<b>Total</b>	<b>759,978.06</b>

## Manistee National Bank, Manistee.

LOUIS SANDS, *President.*

No. 2606.

GEORGE M. BURR, *Cashier.*

Loans and discounts	\$331,391.92	Capital stock paid in	\$100,000.00
Overdrafts	721.29	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,764.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	37,484.14	Dividends unpaid	
Due from approved reserve agents	10,234.69	Individual deposits	257,666.21
Due from other national banks	512.96	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	926.21
Other real estate and mortg's owned		Due to State banks and bankers	11.77
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	343.15	Bills payable	
Checks and other cash items	1,380.00		
Exchanges for clearing-house	215.77		
Bills of other national banks	28,062.50		
Fractional currency, nickels, cents	10,000.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>446,871.42</b>	<b>Total</b>	<b>446,871.42</b>

## First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

GEORGE BARNES, *Cashier.*

Loans and discounts	\$478,857.08	Capital stock paid in	\$150,000.00
Overdrafts	2,697.76	Surplus fund	35,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	7,167.24
U. S. bonds to secure deposits		National-bank notes outstanding	32,370.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	91,961.82	Dividends unpaid	60.00
Due from approved reserve agents	9,445.68	Individual deposits	490,159.14
Due from other national banks	7,938.21	United States deposits	
Due from State banks and bankers	39,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	15,013.38
Other real estate and mortg's owned		Due to State banks and bankers	1,808.24
Current expenses and taxes paid	2,048.54	Notes and bills re-discounted	
Premiums on U. S. bonds	553.13	Bills payable	
Checks and other cash items	3,621.29		
Exchanges for clearing-house			
Bills of other national banks	14,384.00		
Fractional currency, nickels, cents	190.99		
Specie	22,692.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>731,578.00</b>	<b>Total</b>	<b>731,578.00</b>

## MICHIGAN.

## First National Bank, Marshall.

C. T. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$274,599.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,281.69	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	31,721.49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	58,800.00	Dividends unpaid .....	
Due from approved reserve agents ..	71,712.23	Individual deposits .....	251,042.09
Due from other national banks .....	23,322.04	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..	18,917.68	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,769.92	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,587.41		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,170.00		
Fractional currency, nickels, cents ..	35.42		
Specie .....	6,942.75		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>505,263.58</b>	<b>Total .....</b>	<b>505,263.58</b>

## National City Bank, Marshall.

GEORGE W. BENTLEY, *President.*

No. 2023.

JOHN R. BENTLEY, *Cashier.*

Loans and discounts .....	\$139,932.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,495.47	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,841.71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	45.00	Dividends unpaid .....	
Due from approved reserve agents .....	12,128.95	Individual deposits .....	89,228.80
Due from other national banks .....	12,181.93	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,040.00	Due to other national banks .....	
Other real estate and mortg's owned ..	15,009.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	707.17	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,768.19		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,863.00		
Fractional currency, nickels, cents ..	19.71		
Specie .....	15,638.45		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>267,070.51</b>	<b>Total .....</b>	<b>267,070.51</b>

## First National Bank, Mason.

THADDEUS DENSMORE, *President.*

No. 1764.

H. L. HENDERSON, *Cashier.*

Loans and discounts .....	\$68,606.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....	125.05	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,004.23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,461.55	Individual deposits .....	24,181.55
Due from other national banks .....	5,210.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,500.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	691.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	350.06		
Exchanges for clearing-house .....			
Bills of other national banks .....	355.00		
Fractional currency, nickels, cents ..	5.11		
Specie .....	3,237.40		
Legal-tender notes .....	969.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>99,185.78</b>	<b>Total .....</b>	<b>99,185.78</b>

## MICHIGAN.

## First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$425,979.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.84	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	8,033.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	7,200.00	Dividends unpaid.....	
Due from approved reserve agents.....	82,278.16	Individual deposits.....	449,613.63
Due from other national banks.....	4,078.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	1,267.69
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,086.61		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	300.88		
Specie.....	34,043.00		
Legal-tender notes.....	1,014.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>583,414.34</b>	<b>Total.....</b>	<b>583,414.34</b>

## First National Bank, Monroe.

FREDERICK WALLDORF, *President.*

No. 1587.

GEORGE SPALDING, *Cashier.*

Loans and discounts.....	\$143,327.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,197.73	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,343.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	1,450.00	Dividends unpaid.....	
Due from approved reserve agents.....	23,596.50	Individual deposits.....	135,027.24
Due from other national banks.....	3,060.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,643.99	Due to other national banks.....	
Other real estate and mortg's owned.....	3,407.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	825.78	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	336.15		
Exchanges for clearing-house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	47.77		
Specie.....	3,707.10		
Legal-tender notes.....	4,309.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	99.85		
<b>Total.....</b>	<b>208,620.94</b>	<b>Total.....</b>	<b>208,620.94</b>

## First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.*

No. 3215.

D. S. PARTRIDGE, *Cashier.*

Loans and discounts.....	\$115,077.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	173.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,759.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	1,212.55	Dividends unpaid.....	
Due from approved reserve agents.....	5,722.81	Individual deposits.....	64,471.70
Due from other national banks.....	1,388.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,955.17	Due to other national banks.....	
Other real estate and mortg's owned.....	5,906.02	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,257.76	Notes and bills re-discounted.....	17,601.23
Premiums on U. S. bonds.....	1,800.00	Bills payable.....	
Checks and other cash items.....	836.26		
Exchanges for clearing-house.....			
Bills of other national banks.....	29.76		
Fractional currency, nickels, cents.....	725.10		
Specie.....	2,935.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>161,082.28</b>	<b>Total.....</b>	<b>161,082.28</b>

MICHIGAN.

Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 4398.

GEO. A. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,489.21	Capital stock paid in	\$50,000.00
Overdrafts	1,243.27	Capital stock paid in, not certified	23,125.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	36,562.52
U. S. bonds to secure deposits		Undivided profits	5,755.15
U. S. bonds on hand		National-bank notes outstanding	
Stocks, securities, claims, etc		State-bank notes outstanding	
Due from approved reserve agents	40,303.62	Dividends unpaid	
Due from other national banks	5,804.13	Individual deposits	464,987.14
Due from State banks and bankers	17,509.01	United States deposits	
Bank's house, furniture, and fixtures	34,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	7,380.95
Current expenses and taxes paid	713.82	Due to State banks and bankers	
Premiums on U. S. bonds	6,062.50	Notes and bills re-discounted	
Checks and other cash items	3,555.83	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	4,440.00		
Fractional currency, nickels, cents	299.35		
Specie	17,390.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	587,810.74	Total	587,810.74

Lumbermans' National Bank, Muskegon.

A. V. MANN, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts	\$671,258.43	Capital stock paid in	\$100,000.00
Overdrafts	4,703.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	42,273.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	70.00
Due from approved reserve agents	30,423.37	Individual deposits	614,887.16
Due from other national banks	2,895.93	United States deposits	
Due from State banks and bankers	484.28	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	7,619.50	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,609.74		
Exchanges for clearing-house			
Bills of other national banks	16,108.00		
Fractional currency, nickels, cents	231.75		
Specie	23,767.40		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	829,730.36	Total	829,730.36

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.*

No. 3088.

H. O. LANGE, *Cashier.*

Loans and discounts	\$366,630.45	Capital stock paid in	\$100,000.00
Overdrafts	887.28	Surplus fund	27,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,283.59
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	48,415.00	Dividends unpaid	
Due from approved reserve agents	48,140.18	Individual deposits	361,524.33
Due from other national banks	2,302.08	United States deposits	
Due from State banks and bankers	1,129.64	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,450.26	Notes and bills re-discounted	
Premiums on U. S. bonds	875.00	Bills payable	
Checks and other cash items	144.04		
Exchanges for clearing-house			
Bills of other national banks	1,768.00		
Fractional currency, nickels, cents	130.89		
Specie	12,450.00		
Legal-tender notes	4,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	517,807.92	Total	517,807.92

## MICHIGAN.

## Union National Bank, Muskegon.

MATHEW WILSON, *President.*

No. 4125.

W. B. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,882.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	941.83	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,849.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,588.28	Individual deposits.....	251,126.59
Due from other national banks.....	8,084.86	United States deposits.....	
Due from State banks and bankers.....	797.89	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	2,031.27	Due to other national banks.....	413.12
Other real estate and mortg's owned.....		Due to State banks and bankers.....	21.50
Current expenses and taxes paid.....	5,259.45	Notes and bills re-discounted.....	8,494.42
Premiums on U. S. bonds.....	1,268.75	Bills payable.....	
Checks and other cash items.....	5,184.44		
Exchanges for clearing-house.....			
Bills of other national banks.....	5,322.00		
Fractional currency, nickels, cents.....	572.53		
Specie.....	19,844.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>395,905.37</b>	<b>Total.....</b>	<b>395,905.37</b>

## First National Bank, Negaunee.

ALEX. MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Loans and discounts.....	\$387,249.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,042.52	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,164.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	250.00
Due from approved reserve agents.....	27,677.11	Individual deposits.....	395,960.62
Due from other national banks.....	600.00	United States deposits.....	
Due from State banks and bankers.....	580.39	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	1,396.48	Due to other national banks.....	2,107.21
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	12.34	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	28.94		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	90.35		
Specie.....	32,501.00		
Legal-tender notes.....	2,282.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>469,722.60</b>	<b>Total.....</b>	<b>469,722.60</b>

## First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$230,061.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,060.22	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	15,156.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	9,987.00	Dividends unpaid.....	546.00
Due from approved reserve agents.....	10,550.42	Individual deposits.....	157,800.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	12,509.59	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,449.63	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	456.41		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,630.00		
Fractional currency, nickels, cents.....	27.42		
Specie.....	7,545.60		
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>321,002.38</b>	<b>Total.....</b>	<b>321,002.38</b>

## MICHIGAN.

## Citizens' National Bank, Niles.

A. G. GAGE, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,246.68	Capital stock paid in	\$50,000.00
Overdrafts	263.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,059.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	250.00	Dividends unpaid	120.00
Due from approved reserve agents	10,802.16	Individual deposits	157,415.81
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	16,934.77	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	.50	Notes and bills re-discounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	60.00		
Exchanges for clearing-house			
Bills of other national banks	3,721.00		
Fractional currency, nickels, cents	161.26		
Specie	6,843.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>233,845.60</b>	<b>Total</b>	<b>233,845.60</b>

## First National Bank, Ovid.

R. M. STEEL, *President.*

No. 3264.

HORACE N. KEYS, *Cashier.*

Loans and discounts	\$123,725.06	Capital stock paid in	\$50,000.00
Overdrafts	1,941.05	Surplus fund	6,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,807.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	4,681.04	Individual deposits	94,821.92
Due from other national banks	656.97	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,358.00	Due to other national banks	1,442.74
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	878.28	Notes and bills re-discounted	
Premiums on U. S. bonds	2,050.00	Bills payable	
Checks and other cash items	3,433.15		
Exchanges for clearing-house			
Bills of other national banks	90.00		
Fractional currency, nickels, cents	152.84		
Specie	2,450.45		
Legal-tender notes	5,543.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>166,022.34</b>	<b>Total</b>	<b>166,022.34</b>

## Second National Bank, Owosso.

D. M. ESTEY, *President.*

No. 3410.

A. D. WHITTLE, *Cashier.*

Loans and discounts	\$191,285.29	Capital stock paid in	\$60,000.00
Overdrafts	1,512.48	Surplus fund	4,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,265.52
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	9,447.05	Individual deposits	172,194.91
Due from other national banks		United States deposits	
Due from State banks and bankers	34.18	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,500.00	Due to other national banks	
Other real estate and mortg's owned	1,650.00	Due to State banks and bankers	
Current expenses and taxes paid	1,196.36	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,001.56		
Exchanges for clearing-house			
Bills of other national banks	5,858.00		
Fractional currency, nickels, cents	195.41		
Specie	4,605.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>252,960.43</b>	<b>Total</b>	<b>252,960.43</b>

## MICHIGAN.

## First National Bank, Paw Paw.

E. SMITH, *President*.

No. 1521.

E. F. PARKS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$146,827.36	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,392.01	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,233.90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	5,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	12,698.62	Individual deposits .....	82,614.92
Due from other national banks .....	449.28	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	7,585.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	785.50	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	235.04		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4,276.00		
Fractional currency, nickels, cents .....	70.61		
Specie .....	3,904.40		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>222,348.82</b>	<b>Total .....</b>	<b>222,348.82</b>

## First National Bank, Plymouth.

GEO. A. STARKWEATHER, *President*.

No. 1916.

O. A. FRASER, *Cashier*.

Loans and discounts .....	\$87,607.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	85.54	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,646.31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	43,900.00
U. S. bonds on hand .....	350.00	State bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	500.00
Due from approved reserve agents .....	23,292.50	Individual deposits .....	65,136.40
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,139.17	Due to other national banks .....	.....
Other real estate and mortg's owned .....	8,150.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	598.94	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	300.00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	644.00		
Fractional currency, nickels, cents .....	3.82		
Specie .....	4,331.35		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,730.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>182,182.71</b>	<b>Total .....</b>	<b>182,182.71</b>

## First National Bank, Pontiac.

JOHN D. NORTON, *President*.

No. 2607.

B. S. TREGENT, *Cashier*.

Loans and discounts .....	\$334,710.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	11,328.20	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	22,631.91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	3,750.00	Dividends unpaid .....	366.00
Due from approved reserve agents .....	10,572.44	Individual deposits .....	236,245.28
Due from other national banks .....	938.80	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,424.19	Notes and bills re-discounted .....	16,336.24
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,973.37		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3,473.00		
Fractional currency, nickels, cents .....	366.37		
Specie .....	1,700.00		
Legal-tender notes .....	12,718.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>418,079.43</b>	<b>Total .....</b>	<b>418,079.43</b>

## MICHIGAN.

## Pontiac National Bank, Pontiac.

A. A. LULL, *President.*

No. 3388.

ALBE LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,509.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	124.85	Surplus fund .....	9,200.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,126.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	200.00
Due from approved reserve agents .....	5,146.16	Individual deposits .....	136,471.30
Due from other national banks .....	2,988.92	United States deposits .....	.....
Due from State banks and bankers .....	111.32	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,514.41	Due to other national banks .....	1,439.52
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,050.08	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	.....
Checks and other cash items .....	1,464.82		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,623.00		
Fractional currency, nickels, cents .....	114.40		
Specie .....	3,821.67		
Legal-tender notes .....	13,843.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>274,937.43</b>	<b>Total .....</b>	<b>274,937.43</b>

## First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

H. G. BARNUM, *Cashier.*

Loans and discounts .....	\$170,704.41	Capital stock paid in .....	\$135,000.00
Overdrafts .....	101.60	Surplus fund .....	33,750.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	63,481.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	2,884.02	Dividends unpaid .....	.....
Due from approved reserve agents .....	129,235.16	Individual deposits .....	466,598.54
Due from other national banks .....	8,616.44	United States deposits .....	.....
Due from State banks and bankers .....	11,340.27	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,800.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,956.53	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	29,294.74		
Exchanges for clearing-house .....	2,135.77		
Bills of other national banks .....	2,668.00		
Fractional currency, nickels, cents .....	50.51		
Specie .....	17,636.05		
Legal-tender notes .....	13,098.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>743,830.40</b>	<b>Total .....</b>	<b>743,830.40</b>

## First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts .....	\$100,281.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,162.73	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,626.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,147.50	Individual deposits .....	60,182.38
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,860.05	Due to other national banks .....	1,244.12
Other real estate and mortg's owned .....	1,826.31	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	702.81	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	352.29		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	5,164.00		
Fractional currency, nickels, cents .....	54.71		
Specie .....	1,178.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>137,302.60</b>	<b>Total .....</b>	<b>137,302.60</b>

## MICHIGAN.

## First National Bank of Calumet, Red Jacket.

EDWARD RYAN, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$349,371.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,393.92	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,957.72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	
Due from approved reserve agents .....	99,653.66	Individual deposits .....	396,961.74
Due from other national banks .....	3,130.52	United States deposits .....	
Due from State banks and bankers .....	3,340.09	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	20,535.00	Due to other national banks .....	6,005.55
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,335.04
Current expenses and taxes paid .....	965.79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	930.36		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,355.00		
Fractional currency, nickels, cents .....	204.85		
Specie .....	34,346.60		
Legal-tender notes .....	25,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	400.00		
<b>Total .....</b>	<b>570,760.05</b>	<b>Total .....</b>	<b>570,760.05</b>

## First National Bank, Reed City.

L. K. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Loans and discounts .....	\$29,059.82	Capital stock paid in .....	\$25,000.00
Overdrafts .....	643.69	Capital stock paid in, not certified .....	7,500.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	539.40
U. S. bonds on hand .....		National-bank notes outstanding .....	
Stocks, securities, claims, etc.		State-bank notes outstanding .....	
Due from approved reserve agents .....	33,000.64	Dividends unpaid .....	
Due from other national banks .....	893.14	Individual deposits .....	61,621.93
Due from State banks and bankers .....	9,184.25	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	148.18	Due to other national banks .....	
Current expenses and taxes paid .....	3,093.75	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	364.32	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,471.00		
Fractional currency, nickels, cents .....	3,305.54		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>94,664.33</b>	<b>Total .....</b>	<b>94,664.33</b>

## First National Bank, Romeo.

JOHN H. BRADB, *President.*

No. 354.

CHAS. M. TACKELS, *Cashier.*

Loans and discounts .....	\$156,033.92	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4.63	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,835.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	20,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	40.00
Due from approved reserve agents .....	27,267.04	Individual deposits .....	70,766.97
Due from other national banks .....	962.50	United States deposits .....	
Due from State banks and bankers .....	8,204.90	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,083.93	Due to other national banks .....	
Other real estate and mortg's owned .....	625.85	Due to State banks and bankers .....	
Current expenses and taxes paid .....	582.81	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	296.00		
Fractional currency, nickels, cents .....	63.76		
Specie .....	5,510.20		
Legal-tender notes .....	2,882.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>237,642.54</b>	<b>Total .....</b>	<b>237,642.54</b>

## MICHIGAN.

## Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2188.

S. A. READE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,094.49	Capital stock paid in	\$100,000.00
Overdrafts	281.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,514.94
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	875.00
Due from approved reserve agents	23,522.30	Individual deposits	61,845.51
Due from other national banks	442.31	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,354.36	Due to other national banks	
Other real estate and mortg's owned	1,800.00	Due to State banks and bankers	
Current expenses and taxes paid	52.02	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,094.93		
Exchanges for clearing-house			
Bills of other national banks	1,342.00		
Fractional currency, nickels, cents	27.85		
Specie	8,597.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>210,735.45</b>	<b>Total</b>	<b>210,735.45</b>

## First National Bank, Saginaw.

AMMI W. WRIGHT, *President.*

No. 1768.

T. W. STALKER, *Cashier.*

Loans and discounts	\$553,934.23	Capital stock paid in	\$200,000.00
Overdrafts	173.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,582.67
U. S. bonds to secure deposits		National-bank notes outstanding	43,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	61,407.82	Individual deposits	318,009.60
Due from other national banks	636.24	United States deposits	
Due from State banks and bankers	850.97	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	4,492.84
Other real estate and mortg's owned		Due to State banks and bankers	14,404.42
Current expenses and taxes paid	2,062.03	Notes and bills re-discounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	3,829.00		
Fractional currency, nickels, cents	27.33		
Specie	16,828.35		
Legal-tender notes	12,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.60		
Due from Treasurer U. S.			
<b>Total</b>	<b>716,039.53</b>	<b>Total</b>	<b>716,039.53</b>

## First National Bank of East Saginaw, Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Loans and discounts	\$484,283.57	Capital stock paid in	\$100,000.00
Overdrafts	1,922.17	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,308.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	91.00
Due from approved reserve agents	31,331.19	Individual deposits	300,660.60
Due from other national banks	3,762.47	Certified checks	25.00
Due from State banks and bankers	1,777.00	United States deposits	
Bank's house, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,235.94
Current expenses and taxes paid	3,178.77	Due to State banks and bankers	32,487.75
Premiums on U. S. bonds		Notes and bills re-discounted	83,221.49
Checks and other cash items	11,453.83	Bills payable	
Exchanges for clearing-house	6,739.05		
Bills of other national banks	1,205.60		
Fractional currency, nickels, cents	37.88		
Specie	5,843.50		
Legal-tender notes	16,809.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>614,530.43</b>	<b>Total</b>	<b>614,530.43</b>

## MICHIGAN.

## Second National Bank of East Saginaw, Saginaw.

GEORGE W. MORLEY, *President*.

No. 1918.

GEORGE B. MORLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$906,809.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,375.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	16,853.85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	37,159.68	Individual deposits.....	777,401.06
Due from other national banks.....	4,198.45	Certified checks.....	2,251.25
Due from State banks and bankers.....	6,681.80	United States deposits.....	
Bank'g-house, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	6,632.08
Current expenses and taxes paid.....	6,445.37	Due to State banks and bankers.....	20,243.95
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,214.23	Bills payable.....	
Exchanges for clearing-house.....	3,977.63		
Bills of other national banks.....	1,718.00		
Fractional currency, nickels, cents.....	319.40		
Specie.....	51,691.30		
Legal-tender notes.....	35,354.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,107,132.19</b>	<b>Total.....</b>	<b>1,107,132.19</b>

## Commercial National Bank, Saginaw.

DANIEL HARDIN, *President*.

No. 3911.

MELVIN O. ROBINSON, *Cashier*.

Loans and discounts.....	\$329,050.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,522.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,890.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	32,712.99	Individual deposits.....	273,069.99
Due from other national banks.....	2,962.10	Certified checks.....	250.00
Due from State banks and bankers.....	193.86	United States deposits.....	
Bank'g-house, furniture, and fixtures	14,034.53	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	1,215.69	Due to State banks and bankers.....	6,547.71
Premiums on U. S. bonds.....	6,500.00	Notes and bills re-discounted.....	3,000.00
Checks and other cash items.....	554.33	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.....	80.34		
Specie.....	9,181.25		
Legal-tender notes.....	7,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>432,328.29</b>	<b>Total.....</b>	<b>432,328.29</b>

## East Saginaw National Bank, Saginaw.

EDWIN EDDY, *President*.

No. 3123.

WM. T. WICKWARE, *Cashier*.

Loans and discounts.....	\$351,090.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	412.21	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	13,345.86
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	200.00
Due from approved reserve agents.....	35,449.73	Individual deposits.....	210,479.61
Due from other national banks.....	3,344.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures	3,000.00	Due to other national banks.....	1,811.03
Other real estate and mortg's owned.....		Due to State banks and bankers.....	412.92
Current expenses and taxes paid.....	2,147.37	Notes and bills re-discounted.....	22,046.68
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	1,683.39		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,250.00		
Fractional currency, nickels, cents.....	58.17		
Specie.....	1,627.50		
Legal-tender notes.....	13,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>462,046.10</b>	<b>Total.....</b>	<b>462,046.10</b>

## MICHIGAN.

## Home National Bank of East Saginaw, Saginaw.

WELLINGTON R. BURT, *President.*

No. 2761.

J. H. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$926,853.87	Capital stock paid in .....	\$300,000.00
Overdrafts .....	10,941.80	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	49,136.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	85,370.41	Individual deposits .....	664,081.50
Due from other national banks .....	8,341.72	Certified checks .....	66.47
Due from State banks and bankers .....	1,777.68	United States deposits .....	
Bank's house, furniture, and fixtures .....	10,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	791.76
Current expenses and taxes paid .....	5,520.90	Due to State banks and bankers .....	27,766.87
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	109.50	Bills payable .....	
Exchanges for clearing-house .....	2,886.34		
Bills of other national banks .....	6,765.00		
Fractional currency, nickels, cents .....	171.64		
Specie .....	5,854.60		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,146,843.46</b>	<b>Total .....</b>	<b>1,146,843.46</b>

## First National Bank, St. Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Loans and discounts .....	\$131,482.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	81.50	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,875.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,970.50	Individual deposits .....	103,310.31
Due from other national banks .....	228.28	United States deposits .....	
Due from State banks and bankers .....	565.66	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,890.00	Due to other national banks .....	2,602.28
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,302.22	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,850.00	Bills payable .....	
Checks and other cash items .....	1,227.16		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,386.00		
Fractional currency, nickels, cents .....	102.22		
Specie .....	6,889.85		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>177,538.04</b>	<b>Total .....</b>	<b>177,538.04</b>

## St. Johns National Bank, St. John's.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Loans and discounts .....	\$210,268.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,155.52	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,476.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	667.42	Dividends unpaid .....	
Due from approved reserve agents .....	31,746.24	Individual deposits .....	150,207.84
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	8,500.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	20,750.74
Current expenses and taxes paid .....	987.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,790.53	Bills payable .....	
Checks and other cash items .....	5,405.54		
Exchanges for clearing-house .....			
Bills of other national banks .....	890.00		
Fractional currency, nickels, cents .....	102.41		
Specie .....	14,195.55		
Legal-tender notes .....	4,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>311,935.08</b>	<b>Total .....</b>	<b>311,935.08</b>

## MICHIGAN.

## First National Bank, St. Louis.

R. M. STEEL, *President.*

No. 3239.

JOHN A. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,506.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,707.62	Surplus fund .....	2,725.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	908.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	62.54	Dividends unpaid .....	
Due from approved reserve agents ..	13,250.32	Individual deposits .....	77,695.36
Due from other national banks .....	2,385.81	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	1,700.00	Due to other national banks .....	
Other real estate and mortg'g's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,139.95	Notes and bills re-discounted .....	5,798.17
Premiums on U. S. bonds .....	2,400.00	Bills payable .....	
Checks and other cash items .....	373.36		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,051.00		
Fractional currency, nickels, cents ..	136.50		
Specie .....	2,091.30		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>148,376.83</b>	<b>Total .....</b>	<b>148,376.83</b>

## First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts .....	\$88,548.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	193.77	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,997.13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	23,806.00	Dividends unpaid .....	
Due from approved reserve agents .....	13,422.64	Individual deposits .....	130,016.51
Due from other national banks .....	81.08	United States deposits .....	
Due from State banks and bankers .....	72.57	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	46,128.45	Due to other national banks .....	
Other real estate and mortg'g's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	1,059.53		
Exchanges for clearing-house .....			
Bills of other national banks .....	909.00		
Fractional currency, nickels, cents ..	107.48		
Specie .....	11,378.00		
Legal-tender notes .....	16,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,263.64</b>	<b>Total .....</b>	<b>218,263.64</b>

## Sault Ste. Marie National Bank, Sault Ste. Marie.

T. W. BURDICK, *President.*

No. 3747.

W. B. CADY, *Cashier.*

Loans and discounts .....	\$128,506.16	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,137.46	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,428.65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	300.00	Dividends unpaid .....	75.00
Due from approved reserve agents .....	6,066.48	Individual deposits .....	119,549.36
Due from other national banks .....		Certified checks .....	200.00
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures ..	81,392.65	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g's owned ..		Due to other national banks .....	
Current expenses and taxes paid .....	3,241.49	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,500.00	Notes and bills re-discounted .....	11,500.00
Checks and other cash items .....	2,328.02	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,124.00		
Fractional currency, nickels, cents ..	354.75		
Specie .....	3,677.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>259,753.01</b>	<b>Total .....</b>	<b>259,753.01</b>

## MICHIGAN.

## National Bank, Sturgis.

NELSON I. PACKARD, *President.*

No. 3276.

WM. M. ALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,457.82	Capital stock paid in .....	\$65,000.00
Overdrafts .....	8,461.63	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	16,500.00	Undivided profits .....	2,794.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	14,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	29,135.83	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,905.54	Individual deposits .....	125,098.00
Due from other national banks .....	623.30	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	11,472.98	Due to other national banks .....	.....
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	4.25	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	.....
Checks and other cash items .....	4,458.96		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,236.00		
Fractional currency, nickels, cents .....	245.00		
Specie .....	7,997.75		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	742.50		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>214,242.46</b>	<b>Total .....</b>	<b>214,242.46</b>

## First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

J. P. McKEY, *Cashier.*

Loans and discounts .....	\$141,111.55	Capital stock paid in .....	\$100,000.00
Overdrafts .....	715.46	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,311.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	20,400.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	13,185.88	Individual deposits .....	138,834.84
Due from other national banks .....	12,243.22	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	9,802.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	20,787.79	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,018.11	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1,600.00	Bills payable .....	.....
Checks and other cash items .....	1,624.37		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	5,628.00		
Fractional currency, nickels, cents .....	113.36		
Specie .....	18,066.22		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S .....	700.00		
<b>Total .....</b>	<b>310,146.16</b>	<b>Total .....</b>	<b>310,146.16</b>

## Three Rivers National Bank, Three Rivers.

J. W. FRENCH, *President.*

No. 3133.

L. T. WILCOX, *Cashier.*

Loans and discounts .....	\$99,439.17	Capital stock paid in .....	\$64,000.00
Overdrafts .....	5,132.95	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	16,000.00	Undivided profits .....	5,607.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	14,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	401.65	Dividends unpaid .....	70.00
Due from approved reserve agents .....	2,559.92	Individual deposits .....	50,271.25
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	10,078.72	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	3,500.00	Due to other national banks .....	1,606.10
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	743.55	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	115.27		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,311.00		
Fractional currency, nickels, cents .....	75.99		
Specie .....	4,877.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	720.00		
Due from Treasurer U. S .....	.....		
<b>Total .....</b>	<b>146,955.22</b>	<b>Total .....</b>	<b>146,955.22</b>

## MICHIGAN.

## First National Bank, Traverse City.

JOHN C. LEWIS, *President.*

No. 3325.

W. L. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,089.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	722.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,354.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,941.51	Individual deposits.....	112,818.95
Due from other national banks.....	1,843.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15,125.53	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,048.90	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,400.00	Bills payable.....	
Checks and other cash items.....	2.77		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,380.00		
Fractional currency, nickels, cents.....	82.24		
Specie.....	4,724.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,423.34</b>	<b>Total.....</b>	<b>187,423.34</b>

## Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Loans and discounts.....	\$91,509.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,857.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	5,385.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	200.00	Dividends unpaid.....	
Due from approved reserve agents.....	3,883.55	Individual deposits.....	73,492.40
Due from other national banks.....	911.77	United States deposits.....	
Due from State banks and bankers.....	8,127.97	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,400.00	Due to other national banks.....	121.32
Other real estate and mortg's owned.....	2,175.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,016.44	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	767.50	Bills payable.....	
Checks and other cash items.....	1,263.62		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,536.00		
Fractional currency, nickels, cents.....	.93		
Specie.....	3,099.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>183,999.42</b>	<b>Total.....</b>	<b>183,999.42</b>

## Union City National Bank, Union City.

EZRA BOSTWICK, *President.*

No. 1826.

J. W. MCCAUSEY, *Cashier.*

Loans and discounts.....	\$134,077.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,218.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	11,052.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	33,224.07	Individual deposits.....	138,638.43
Due from other national banks.....	7,054.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,636.34	Due to other national banks.....	
Other real estate and mortg's owned.....	4,265.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	452.52	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	1,166.49		
Exchanges for clearing-house.....			
Bills of other national banks.....	891.00		
Fractional currency, nickels, cents.....	87.50		
Specie.....	6,304.20		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>220,940.85</b>	<b>Total.....</b>	<b>220,940.65</b>

## MICHIGAN.

## First National Bank, Vassar.

D. G. SLAFTER, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,862.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	72.90	Surplus fund .....	7,900.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits .....	2,708.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	4,227.01	Individual deposits .....	71,859.97
Due from other national banks .....	1,290.19	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	5,192.68	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	928.51	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,390.62	Bills payable .....	
Checks and other cash items .....	161.43		
Exchanges for clearing-house .....			
Bills of other national banks .....	135.00		
Fractional currency, nickels, cents ..	35.81		
Specie .....	2,894.30		
Legal-tender notes .....	5,465.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	502.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>143,718.38</b>	<b>Total .....</b>	<b>143,718.38</b>

## First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

W. L. PACK, *Cashier.*

Loans and discounts .....	\$276,359.22	Capital stock paid in .....	\$75,000.00
Overdrafts .....	499.27	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits .....	25,713.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	44,100.00	Dividends unpaid .....	
Due from approved reserve agents ..	20,459.01	Individual deposits .....	311,586.16
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	7,499.08	Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	6,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,298.39	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	51,955.68	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	537.00		
Fractional currency, nickels, cents ..	65.57		
Specie .....	12,656.20		
Legal-tender notes .....	8,245.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>459,799.42</b>	<b>Total .....</b>	<b>459,799.42</b>

## WISCONSIN.

## First National Bank, Appleton.

H. D. SMITH, *President.*

No. 1749.

HERMAN TRB, *Cashier.*

Loans and discounts .....	\$884,377.05	Capital stock paid in .....	\$300,000.00
Overdrafts .....	8,460.03	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,871.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	172,052.40	Individual deposits .....	870,320.71
Due from other national banks .....	15,531.30	United States deposits .....	
Due from State banks and bankers .....	1,900.79	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	16,000.00	Due to other national banks .....	3,437.75
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,062.50	Bills payable .....	
Checks and other cash items .....	2,829.65		
Exchanges for clearing-house .....			
Bills of other national banks .....	11,101.00		
Fractional currency, nickels, cents .....	301.44		
Specie .....	49,674.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,245,630.16</b>	<b>Total .....</b>	<b>1,245,630.16</b>

## Commercial National Bank, Appleton.

EPHRAIM C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$484,919.12	Capital stock paid in .....	\$150,000.00
Overdrafts .....	5,410.25	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	6,849.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	38,647.43	Individual deposits .....	405,956.53
Due from other national banks .....	9,558.03	United States deposits .....	
Due from State banks and bankers .....	1,892.93	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	1,461.56
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,176.29
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,208.42	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,454.00		
Fractional currency, nickels, cents .....	180.17		
Specie .....	22,735.55		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>630,193.44</b>	<b>Total .....</b>	<b>630,193.44</b>

## First National Bank, Ashland.

EDWIN ELLIS, *President.*

No. 3590.

C. E. STREET, *Cashier.*

Loans and discounts .....	\$248,935.78	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,281.28	Capital stock paid in, not certified .....	41,250.00
U. S. bonds to secure circulation .....	18,750.00	Surplus fund .....	7,500.00
U. S. bonds to secure deposits .....		Undivided profits .....	3,102.99
U. S. bonds on hand .....		National-bank notes outstanding .....	16,875.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	25,287.79	Dividends unpaid .....	
Due from other national banks .....	2,997.02	Individual deposits .....	167,904.93
Due from State banks and bankers .....		United States deposits .....	
Bank's g-house, furniture, and fixtures .....	38,926.50	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	149.39
Current expenses and taxes paid .....	1,177.56	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	500.00	Notes and bills re-discounted .....	53,044.06
Checks and other cash items .....	5,716.28	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	130.00		
Fractional currency, nickels, cents .....	80.51		
Specie .....	4,686.80		
Legal-tender notes .....	15,742.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	614.85		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>364,826.37</b>	<b>Total .....</b>	<b>364,826.37</b>

## WISCONSIN.

## Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3196.

N. I. WILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,593.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	937.43	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,503.96
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	29,528.59	Individual deposits .....	205,772.77
Due from other national banks .....	5,162.00	United States deposits .....	23,967.94
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	23,180.35
Bank's house, furniture, and fixtures .....	2,162.93	Due to other national banks .....	1,536.81
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	2,011.20
Current expenses and taxes paid .....	5.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	3,697.07		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	4,875.00		
Fractional currency, nickels, cents .....	142.00		
Specie .....	20,636.25		
Legal-tender notes .....	7,420.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>353,222.97</b>	<b>Total .....</b>	<b>353,222.97</b>

## Northern National Bank, Ashland.

EUGENE A. SHORES, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Loans and discounts .....	\$345,973.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,490.73	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,389.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	125.00
Due from approved reserve agents .....	16,653.54	Individual deposits .....	278,909.61
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	3,759.66	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	4,644.50	Due to other national banks .....	940.33
Other real estate and mortg's owned .....	245.97	Due to State banks and bankers .....	926.02
Current expenses and taxes paid .....	2,291.56	Notes and bills re-discounted .....	7,000.00
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	.....
Checks and other cash items .....	3,211.35		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	8,887.00		
Fractional currency, nickels, cents .....	158.14		
Specie .....	8,949.35		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>434,789.97</b>	<b>Total .....</b>	<b>434,789.97</b>

## First National Bank, Baraboo.

T. M. WARREN, *President.*

No. 3609.

WM. A. WARREN, *Cashier.*

Loans and discounts .....	\$104,281.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.....	Surplus fund .....	1,200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,751.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	10.00
Due from approved reserve agents .....	8,262.75	Individual deposits .....	90,557.21
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	2,604.10	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	8,056.65	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,191.98	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	.....
Checks and other cash items .....	752.67		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	168.00		
Fractional currency, nickels, cents .....	180.29		
Specie .....	9,608.00		
Legal-tender notes .....	3,850.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>154,768.42</b>	<b>Total .....</b>	<b>154,768.42</b>

## WISCONSIN.

## First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President*.

No. 3270.

J. E. MCCLURE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$155,645.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,095.16	Surplus fund .....	14,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	5,567.20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,877.47	Dividends unpaid .....	
Due from approved reserve agents ..	55,550.98	Individual deposits .....	200,072.78
Due from other national banks .....	8,513.73	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	4,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	613.23	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	213.61		
Exchanges for clearing-house .....			
Bills of other national banks .....	12,765.00		
Fractional currency, nickels, cents ..	8.39		
Specie .....	16,505.40		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>280,889.98</b>	<b>Total .....</b>	<b>280,889.98</b>

## Second National Bank, Beloit.

CHARLES H. PARKER, *President*.

No. 2725.

L. HOLDEN PARKER, *Cashier*.

Loans and discounts .....	\$140,521.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,991.23	Surplus fund .....	8,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	14,483.41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,262.50	Dividends unpaid .....	
Due from approved reserve agents ..	32,421.44	Individual deposits .....	133,508.37
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	3,369.39	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	1,600.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,740.27	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,237.62	Bills payable .....	
Checks and other cash items .....	1,044.35		
Exchanges for clearing-house .....			
Bills of other national banks .....	389.00		
Fractional currency, nickels, cents ..	162.71		
Specie .....	7,933.80		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>217,741.78</b>	<b>Total .....</b>	<b>217,741.78</b>

## First National Bank, Black River Falls.

HUGH H. PRICE, *President*.

No. 3897.

E. B. LEWIS, *Cashier*.

Loans and discounts .....	\$92,344.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,849.64	Surplus fund .....	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,176.40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	10,740.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,784.20	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	73,282.12
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	4,918.84	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	14,885.79	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,636.64	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,235.00	Bills payable .....	6,000.00
Checks and other cash items .....	184.65		
Exchanges for clearing-house .....			
Bills of other national banks .....	746.00		
Fractional currency, nickels, cents ..	126.05		
Specie .....	6,425.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>147,198.52</b>	<b>Total .....</b>	<b>147,198.52</b>

## WISCONSIN.

## First National Bank, Burlington.

JEROME I. CASE, *President.*

No. 1933.

CHAUNCY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,467.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	17,248.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	20,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,864.88	Individual deposits.....	114,816.54
Due from other national banks.....	64.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	2,964.33	Due to State banks and bankers.....	6,190.13
Current expenses and taxes paid.....	1,004.02	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	3,278.00		
Fractional currency, nickels, cents.....	77.07		
Specie.....	5,722.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214,504.95</b>	<b>Total.....</b>	<b>214,504.95</b>

## First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Loans and discounts.....	\$311,093.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,536.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,147.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,676.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	11,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	31,531.38	Individual deposits.....	254,316.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	790.72	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	282.69
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,106.39
Current expenses and taxes paid.....	2,085.03	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	918.75	Bills payable.....	
Checks and other cash items.....	2,758.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.....	96.59		
Specie.....	14,546.30		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,121.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>435,528.64</b>	<b>Total.....</b>	<b>435,528.64</b>

## Lumbermen's National Bank, Chippewa Falls.

A. B. McDOWELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Loans and discounts.....	\$234,273.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	895.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,177.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	50,258.37	Individual deposits.....	232,988.48
Due from other national banks.....	8,493.04	United States deposits.....	
Due from State banks and bankers.....	14,200.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	18,089.30	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	179.05
Current expenses and taxes paid.....	1,067.46	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,576.25		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	113.74		
Specie.....	12,753.35		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>381,845.15</b>	<b>Total.....</b>	<b>381,845.15</b>

## WISCONSIN.

## First National Bank, Columbus.

\_\_\_\_\_, *President.*

No. 178.

S. W. CHADBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,540.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	288.00	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,190.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	
Due from approved reserve agents .....	41,893.95	Individual deposits .....	166,617.64
Due from other national banks .....	51,963.65	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,200.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	963.79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,671.88	Bills payable .....	
Checks and other cash items .....	39.36		
Exchanges for clearing-house .....			
Bills of other national banks .....	9,981.00		
Fractional currency, nickels, cents .....	87.83		
Specie .....	4,103.50		
Legal-tender notes .....	12,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>245,558.08</b>	<b>Total .....</b>	<b>245,558.08</b>

## First National Bank, Darlington.

PHILO A. ORTON, *President.*

No. 3161.

GEO. S. ANTHONY, *Cashier.*

Loans and discounts .....	\$161,835.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,414.79	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,098.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.	18,500.00	Dividends unpaid .....	210.00
Due from approved reserve agents .....	3,572.14	Individual deposits .....	156,444.81
Due from other national banks .....	1,092.31	United States deposits .....	
Due from State banks and bankers .....	288.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	944.96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	767.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,785.00		
Fractional currency, nickels, cents .....	35.86		
Specie .....	7,900.05		
Legal-tender notes .....	11,805.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>233,003.39</b>	<b>Total .....</b>	<b>233,003.39</b>

## Citizens' National Bank, Darlington.

JAMES JUDGE, *President.*

No. 3308.

GEO. F. WEST, *Cashier.*

Loans and discounts .....	\$138,351.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	483.81	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,018.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	
Due from approved reserve agents .....	10,461.37	Individual deposits .....	109,323.32
Due from other national banks .....	201.45	United States deposits .....	
Due from State banks and bankers .....	3,956.88	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	236.58	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	97.10		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,380.00		
Fractional currency, nickels, cents .....	114.95		
Specie .....	4,495.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>181,591.33</b>	<b>Total .....</b>	<b>181,591.33</b>

WISCONSIN.

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$385, 142.32	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 948.79	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	25, 990. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	92, 156. 02	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	382, 421. 43
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	198. 33	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1, 652. 30	Due to other national banks .....	417. 77
Other real estate and mortg's owned ..		Due to State banks and bankers ..	9, 151. 62
Current expenses and taxes paid .....	1, 944. 73	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500. 00	Bills payable .....	
Checks and other cash items .....	1, 185. 89		
Exchanges for clearing-house .....			
Bills of other national banks .....	4, 109. 00		
Fractional currency, nickels, cents ..	508. 78		
Specie .....	24, 010. 00		
Legal-tender notes .....	16, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>555, 481. 46</b>	<b>Total .....</b>	<b>555, 481. 46</b>

First National Bank, Elkhorn.

J. L. EDWARDS, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Loans and discounts .....	\$144, 830. 10	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 233. 29	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	6, 753. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	35, 906. 75	Dividends unpaid .....	
Due from approved reserve agents ..	2, 353. 07	Individual deposits .....	153, 925. 15
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	3, 500. 00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..	836. 30	Due to State banks and bankers ..	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	9, 314. 59	Bills payable .....	
Checks and other cash items .....	5, 225. 00		
Exchanges for clearing-house .....	37. 00		
Bills of other national banks .....	8, 630. 00		
Fractional currency, nickels, cents ..	8, 000. 00		
Specie .....			
Legal-tender notes .....	562. 50		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>232, 928. 60</b>	<b>Total .....</b>	<b>232, 928. 60</b>

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts .....	\$479, 910. 98	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	3. 78	Surplus fund .....	76, 914. 02
U. S. bonds to secure circulation .....	31, 250. 00	Undivided profits .....	12, 156. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	25, 130. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	42, 130. 12	Dividends unpaid .....	
Due from approved reserve agents ..	7, 748. 14	Individual deposits .....	439, 867. 64
Due from other national banks .....	3, 121. 76	United States deposits .....	
Due from State banks and bankers ..	25, 000. 00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..	2, 636. 52	Due to State banks and bankers ..	2, 536. 03
Current expenses and taxes paid .....	5, 878. 91	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1, 585. 52	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	3, 643. 00		
Bills of other national banks .....	260. 16		
Fractional currency, nickels, cents ..	47, 630. 40		
Specie .....	30, 000. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1, 405. 00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>681, 604. 29</b>	<b>Total .....</b>	<b>681, 604. 29</b>

## WISCONSIN.

## Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President*.

No. 3685.

G. A. KNAPP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$501, 234. 59	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	523. 74	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	18, 563. 74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	116, 436. 52	Individual deposits .....	582, 982. 29
Due from other national banks .....	7, 361. 92	United States deposits .....	.....
Due from State banks and bankers .....	777. 87	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	11, 000. 00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	190. 85
Current expenses and taxes paid .....	2, 383. 70	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4, 500. 00	Bills payable .....	.....
Checks and other cash items .....	217. 29		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2, 308. 60		
Fractional currency, nickels, cents .....	300. 25		
Specie .....	34, 978. 60		
Legal-tender notes .....	36, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>744, 236. 88</b>	<b>Total .....</b>	<b>744, 236. 88</b>

## First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President*.

No. 157.

L. B. CASWELL, *Cashier*.

Loans and discounts .....	\$88, 810. 76	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	3, 314. 73	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	10, 601. 88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	20, 500. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	46, 701. 72	Individual deposits .....	101, 801. 72
Due from other national banks .....	1, 328. 62	United States deposits .....	.....
Due from State banks and bankers .....	3, 000. 00	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	3, 000. 00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	1, 027. 78	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	3, 000. 00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2, 019. 02	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	415. 00		
Bills of other national banks .....	2. 07		
Fractional currency, nickels, cents .....	4, 108. 90		
Specie .....	5, 000. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	675. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>197, 903. 60</b>	<b>Total .....</b>	<b>197, 903. 60</b>

## First National Bank, Grand Rapids.

J. D. WITTER, *President*.

No. 1998.

F. J. WOOD, *Cashier*.

Loans and discounts .....	\$195, 510. 87	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 350. 95	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	5, 946. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	2, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	26, 095. 28	Individual deposits .....	166, 212. 45
Due from other national banks .....	208. 92	United States deposits .....	.....
Due from State banks and bankers .....	5, 893. 11	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	6, 995. 35
Current expenses and taxes paid .....	1, 909. 56	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2, 140. 60		
Fractional currency, nickels, cents .....	89. 27		
Specie .....	12, 472. 50		
Legal-tender notes .....	4, 390. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	675. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>267, 654. 46</b>	<b>Total .....</b>	<b>267, 654. 46</b>

## WISCONSIN.

## Citizens' National Bank, Green Bay.

M. F. MERICK, *President.*

No. 3884.

W. P. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,898.00	Capital stock paid in .....	\$100,000.00
Overdrafts.....	474.91	Surplus fund .....	12,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	6,263.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	46,564.01	Individual deposits .....	273,084.08
Due from other national banks .....	10,989.47	United States deposits .....	
Due from State banks and bankers ..	822.65	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	15,677.10	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	144.48
Current expenses and taxes paid .....	2,168.47	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	2,476.83		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,603.00		
Fractional currency, nickels, cents ..	29.76		
Specie .....	9,663.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>413,992.20</b>	<b>Total .....</b>	<b>413,992.20</b>

## Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.*

No. 2132.

H. B. BAKER, *Cashier.*

Loans and discounts.....	\$443,686.93	Capital stock paid in .....	\$60,000.00
Overdrafts.....	387.03	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	34,437.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,900.00	Dividends unpaid .....	
Due from approved reserve agents ..	117,265.67	Individual deposits .....	539,436.33
Due from other national banks .....	20,084.65	United States deposits .....	
Due from State banks and bankers ..	3,773.69	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	12,000.00	Due to other national banks .....	1,691.37
Other real estate and mortg's owned ..		Due to State banks and bankers ..	23,580.36
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,634.82	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	11,724.00		
Fractional currency, nickels, cents ..	315.47		
Specie .....	27,198.50		
Legal-tender notes .....	25,000.00		
U. S. certificate of deposit .....			
Redemption fund with Treas. U. S ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>684,645.76</b>	<b>Total .....</b>	<b>684,645.76</b>

## First National Bank, Hudson.

J. A. HUMBERD, *President.*

No. 95.

D. C. FULTON, *Cashier.*

Loans and discounts.....	\$207,496.65	Capital stock paid in .....	\$50,000.00
Overdrafts.....	1.73	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	33,078.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	553.30	Dividends unpaid .....	
Due from approved reserve agents ..	42,701.08	Individual deposits .....	177,360.92
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	12,357.99	Due to other national banks .....	13,561.30
Other real estate and mortg's owned ..	3,500.00	Due to State banks and bankers ..	123.34
Current expenses and taxes paid .....	1,281.86	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10,987.69	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	10,224.00		
Fractional currency, nickels, cents ..	56.21		
Specie .....	3,150.95		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>310,373.96</b>	<b>Total .....</b>	<b>310,373.96</b>

## WISCONSIN.

## First National Bank, Hurley.

JOSEPH SELLWOOD, *President.*

No. 4304.

W. A. BURT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,937.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	702.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,330.99	Individual deposits .....	60,364.96
Due from other national banks .....	831.94	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	8,693.10	Due to other national banks .....	4,133.90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,765.62	Bills payable .....	
Checks and other cash items .....	1,079.08		
Exchanges for clearing-house .....			
Bills of other national banks .....	10,014.00		
Fractional currency, nickels, cents .....	22.60		
Specie .....	9,157.75		
Legal-tender notes .....	536.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>126,451.32</b>	<b>Total .....</b>	<b>126,451.32</b>

## First National Bank, Janesville.

J. DEWITT REXFORD, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Loans and discounts .....	\$263,358.16	Capital stock paid in .....	\$125,000.00
Overdrafts .....	821.54	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	31,600.00	Undivided profits .....	19,279.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	73,748.61	Individual deposits .....	243,191.12
Due from other national banks .....	1,939.32	United States deposits .....	
Due from State banks and bankers .....	392.42	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture and fixtures .....	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,548.37	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	3,159.15		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,384.00		
Fractional currency, nickels, cents .....	34.11		
Specie .....	25,017.55		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,417.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>434,820.73</b>	<b>Total .....</b>	<b>434,820.73</b>

## Rock County National Bank, Janesville.

C. S. JACKSON, *President.*

No. 749.

S. B. SMITH, *Cashier.*

Loans and discounts .....	\$296,325.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	592.84	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,673.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	48,300.61	Individual deposits .....	272,159.02
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,840.70	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,268.06	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7,277.17		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,111.00		
Fractional currency, nickels, cents .....	185.47		
Specie .....	36,963.85		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	2,340.00		
<b>Total .....</b>	<b>434,332.09</b>	<b>Total .....</b>	<b>434,332.09</b>

## WISCONSIN.

## First National Bank, Kaukauna

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167,374.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	227.68	Surplus fund .....	12,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	4,420.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	14,019.83	Individual deposits .....	126,419.55
Due from other national banks .....	269.39	United States deposits .....	
Due from State banks and bankers ..	5.52	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,867.87	Due to other national banks .....	3,477.03
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,555.84	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	763.30	Bills payable .....	
Checks and other cash items .....	179.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,251.00		
Fractional currency, nickels, cents ..	163.07		
Specie .....	1,825.50		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>207,566.69</b>	<b>Total .....</b>	<b>207,566.69</b>

## First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

Loans and discounts .....	\$295,140.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	457.41	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	35,577.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	126,324.77	Dividends unpaid .....	
Due from approved reserve agents ..	77,477.63	Individual deposits .....	440,698.02
Due from other national banks .....	630.61	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	7,752.97	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,478.76	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,188.78	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,298.00		
Fractional currency, nickels, cents ..	66.59		
Specie .....	25,772.40		
Legal-tender notes .....	8,875.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....	1,000.00		
<b>Total .....</b>	<b>562,525.99</b>	<b>Total .....</b>	<b>562,525.99</b>

## La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

S. S. BURTON, *Cashier.*

Loans and discounts .....	\$705,726.11	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,202.28	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	41,936.56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	42,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	101,645.70	Individual deposits .....	491,948.15
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	5,074.91	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	20,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..	5,000.00	Due to State banks and bankers .....	146,348.87
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,665.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	12,301.00		
Fractional currency, nickels, cents ..	120.58		
Specie .....	30,748.00		
Legal-tender notes .....	22,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>962,733.58</b>	<b>Total .....</b>	<b>962,733.58</b>

## WISCONSIN.

## First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,275.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,415.42	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,474.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	18,328.51	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	83,033.04
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	2,300.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	605.08	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,104.33		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,038.00		
Fractional currency, nickels, cents .....	56.00		
Specie .....	5,571.87		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>150,757.41</b>	<b>Total .....</b>	<b>150,757.41</b>

## First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts .....	\$680,593.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,889.79	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	59,440.10
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	2,150.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	7,685.59	Dividends unpaid .....	.....
Due from approved reserve agents .....	227,626.01	Individual deposits .....	830,523.76
Due from other national banks .....	200.09	United States deposits .....	42,113.08
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	3,891.76
Bank's g-house, furniture, and fixtures .....	16,850.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	18,596.73	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,700.79	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,839.58		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,235.00		
Fractional currency, nickels, cents .....	605.00		
Specie .....	36,950.15		
Legal-tender notes .....	32,332.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,108,468.70</b>	<b>Total .....</b>	<b>1,108,468.70</b>

## First National Bank, Manitowoc.

C. C. BARNES, *President.*

No. 852.

CHARLES LULING, *Cashier.*

Loans and discounts .....	\$249,139.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,899.03	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,276.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	1,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	56,242.49	Individual deposits .....	290,255.36
Due from other national banks .....	10,855.62	United States deposits .....	.....
Due from State banks and bankers .....	470.71	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	505.47	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,400.00	Bills payable .....	.....
Checks and other cash items .....	270.31		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	3,453.00		
Fractional currency, nickels, cents .....	7.18		
Specie .....	16,565.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>363,781.69</b>	<b>Total .....</b>	<b>363,781.69</b>

## WISCONSIN.

## First National Bank, Marinette.

E. SCOFIELD, *President.*

No. 4123.

IRA D. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254,919.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,025.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,303.76	Individual deposits .....	173,938.67
Due from other national banks .....	8,156.66	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,422.25	Notes and bills re-discounted .....	25,000.00
Premiums on U. S. bonds .....	579.37	Bills payable .....	
Checks and other cash items .....	85.71		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,210.00		
Fractional currency, nickels, cents .....	542.20		
Specie .....	7,619.25		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>328,463.88</b>	<b>Total .....</b>	<b>328,463.88</b>

## Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.*

No. 4137.

HARRY J. BROWN, *Cashier.*

Loans and discounts .....	\$335,105.11	Capital stock paid in .....	\$100,000.00
Overdrafts .....	866.87	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,337.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	7,500.00	Dividends unpaid .....	775.00
Due from approved reserve agents .....	215,522.41	Individual deposits .....	518,939.32
Due from other national banks .....	4,097.35	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	2,496.63
Other real estate and mortg's owned .....		Due to State banks and bankers .....	249.97
Current expenses and taxes paid .....	2,303.66	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	2,488.08		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,482.00		
Fractional currency, nickels, cents .....	679.11		
Specie .....	31,415.20		
Legal-tender notes .....	16,214.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>657,298.19</b>	<b>Total .....</b>	<b>657,298.19</b>

## First National Bank, Menasha.

CHARLES R. SMITH, *President.*

No. 3724.

SILAS BULLARD, *Acting Cashier.*

Loans and discounts .....	\$171,613.47	Capital stock paid in .....	\$80,000.00
Overdrafts .....	710.70	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	4,768.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,062.00	Individual deposits .....	119,966.46
Due from other national banks .....	2,329.69	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,857.62	Due to other national banks .....	2,216.77
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	742.11	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	800.00	Bills payable .....	
Checks and other cash items .....	6,127.10		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,602.00		
Fractional currency, nickels, cents .....	56.21		
Specie .....	5,651.30		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>To .....</b>	<b>228,952.20</b>	<b>Total .....</b>	<b>228,952.20</b>

## WISCONSIN.

## First National Bank, Menomonie.

FRANK J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230, 199. 32	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	43. 26	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	19, 463. 36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20, 837. 43	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	209, 470. 72
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	15, 235. 63	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2, 500. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	967. 74	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 425. 00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	12. 50	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	270. 00		
Bills of other national banks .....	42. 70		
Fractional currency, nickels, cents. ....	9, 625. 50		
Specie .....	3, 000. 00		
Legal-tender notes .....	675. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>301, 834. 08</b>	<b>Total .....</b>	<b>301, 834. 08</b>

## First National Bank, Merrill.

LEANDER CHOATE, *President.*

No. 3704.

J. W. LADD, *Cashier.*

Loans and discounts .....	\$298, 571. 41	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	308. 02	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	6, 077. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....	7, 475. 04	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	25, 776. 52	Dividends unpaid .....	
Due from approved reserve agents .....	914. 37	Individual deposits .....	301, 290. 64
Due from other national banks .....	1, 041. 67	United States deposits .....	
Due from State banks and bankers .....	122. 30	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	10. 73	Due to State banks and bankers .....	987. 29
Current expenses and taxes paid .....	2, 500. 00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	7, 351. 96	Bills payable .....	
Checks and other cash items .....	4, 691. 00		
Exchanges for clearing-house .....	57. 64		
Bills of other national banks .....	12, 123. 25		
Fractional currency, nickels, cents. ....	6, 000. 00		
Specie .....	562. 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>380, 205. 41</b>	<b>Total .....</b>	<b>380, 205. 41</b>

## First National Bank, Milwaukee.

H. H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

Loans and discounts .....	\$1, 633, 857. 67	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	7, 874. 15	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	70, 000. 00	Undivided profits .....	101, 829. 70
U. S. bonds to secure deposits .....	160, 000. 00	National-bank notes outstanding .....	63, 000. 00
U. S. bonds on hand .....	500. 00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	270, 194. 58	Dividends unpaid .....	
Due from approved reserve agents .....	589, 998. 80	Individual deposits .....	1, 791, 336. 95
Due from other national banks .....	37, 891. 86	Certified checks .....	1, 060. 22
Due from State banks and bankers .....	40, 071. 71	United States deposits .....	126, 483. 09
Bank'g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	48, 440. 50
Other real estate and mortg's owned .....	45, 124. 08	Due to other national banks .....	845, 442. 41
Current expenses and taxes paid .....	1, 334. 00	Due to State banks and bankers .....	212, 016. 82
Premiums on U. S. bonds .....	126, 845. 61	Notes and bills re-discounted .....	
Checks and other cash items .....	2, 191. 00	Bills payable .....	
Exchanges for clearing-house .....	1, 065. 23		
Bills of other national banks .....	428, 476. 00		
Fractional currency, nickels, cents. ....	71, 035. 00		
Specie .....	3, 150. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3, 489, 609. 69</b>	<b>Total .....</b>	<b>3, 489, 609. 69</b>

## WISCONSIN.

## Milwaukee National Bank of Wisconsin, Milwaukee.

C. T. BRADLEY, *President.*

No. 1017.

T. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,560,031.91	Capital stock paid in .....	\$250,000.00
Overdrafts .....	8,714.79	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	74,680.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	373,325.44	Individual deposits .....	1,200,641.28
Due from other national banks .....	41,901.51	United States deposits .....	
Due from State banks and bankers .....	8,736.63	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	75,000.00	Due to other national banks .....	482,039.05
Other real estate and mortg's owned .....		Due to State banks and bankers .....	95,642.00
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	36,116.73		
Bills of other national banks .....	1,348.00		
Fractional currency, nickels, cents .....	1,077.70		
Specie .....	114,500.00		
Legal-tender notes .....	120,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,398,002.71</b>	<b>Total .....</b>	<b>2,398,002.71</b>

## National Exchange Bank, Milwaukee.

C. D. NASH, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts .....	\$1,818,859.84	Capital stock paid in .....	\$400,000.00
Overdrafts .....	4,851.52	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	83,607.29
U. S. bonds to secure deposits .....	160,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	6,950.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	124,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	164,024.82	Individual deposits .....	1,706,313.41
Due from other national banks .....	52,347.73	Certified checks .....	1,957.11
Due from State banks and bankers .....	19,259.87	United States deposits .....	36,924.90
Bank's house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	129,255.46
Other real estate and mortg's owned .....	45,000.00	Due to other national banks .....	261,190.58
Current expenses and taxes paid .....		Due to State banks and bankers .....	185,203.56
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	42,401.22		
Bills of other national banks .....	1,765.00		
Fractional currency, nickels, cents .....	311.31		
Specie .....	336,683.00		
Legal-tender notes .....	149,248.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	5,000.00		
<b>Total .....</b>	<b>2,974,452.31</b>	<b>Total .....</b>	<b>2,974,452.31</b>

## First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Loans and discounts .....	\$172,875.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10,359.80	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,360.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	19,507.83	Dividends unpaid .....	976.00
Due from approved reserve agents .....		Individual deposits .....	105,498.56
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,046.37	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,793.45	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	804.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	875.00	Bills payable .....	
Checks and other cash items .....	266.29		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	59.71		
Specie .....	5,472.40		
Legal-tender notes .....	4,149.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>246,334.73</b>	<b>Total .....</b>	<b>246,334.73</b>

## WISCONSIN.

## First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

H. LUDLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$329,869.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	31,196.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	58,006.70	Individual deposits .....	239,027.04
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	227.85
Current expenses and taxes paid .....	2,069.23	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,456.11		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,146.00		
Fractional currency, nickels, cents .....	87.47		
Specie .....	15,182.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>442,951.52</b>	<b>Total .....</b>	<b>442,951.52</b>

## Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Loans and discounts .....	\$291,670.31	Capital stock paid in .....	\$65,000.00
Overdrafts .....	1,406.95	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	17,000.00	Undivided profits .....	40,520.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	15,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	13,578.59	Individual deposits .....	204,046.50
Due from other national banks .....	1,269.15	United States deposits .....	
Due from State banks and bankers .....	869.68	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	8,069.24	Due to other national banks .....	4,157.76
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,130.91
Current expenses and taxes paid .....	1,324.52	Notes and bills re-discounted .....	8,752.94
Premiums on U. S. bonds .....	3,360.00	Bills payable .....	
Checks and other cash items .....	638.98		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,549.00		
Fractional currency, nickels, cents .....	130.36		
Specie .....	9,901.50		
Legal-tender notes .....	2,135.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	765.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>353,908.28</b>	<b>Total .....</b>	<b>353,908.28</b>

## National Bank, Neenah.

ROBERT SHIELLS, *President.*

No. 1602.

JOHN P. SHIELLS, *Cashier.*

Loans and discounts .....	\$435,818.56	Capital stock paid in .....	\$75,000.00
Overdrafts .....	8,106.11	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	8,197.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	54,119.60	Individual deposits .....	417,163.50
Due from other national banks .....	3,227.78	United States deposits .....	
Due from State banks and bankers .....	5,597.32	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	2,056.36
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,373.03
Current expenses and taxes paid .....	1,103.68	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,485.00		
Fractional currency, nickels, cents .....	372.18		
Specie .....	7,560.25		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>546,790.48</b>	<b>Total .....</b>	<b>546,790.48</b>

## WISCONSIN.

## Oconto National Bank, Oconto.

GEORGE BEYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,481.53	Capital stock paid in .....	\$60,000.00
Overdrafts .....	10,393.00	Surplus fund .....	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits .....	9,214.14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	3,000.00	Dividends unpaid .....	400.00
Due from approved reserve agents ..	22,661.89	Individual deposits .....	184,830.22
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	7,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	286.29	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,068.63		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,684.00		
Fractional currency, nickels, cents ..	319.92		
Specie .....	14,880.10		
Legal-tender notes .....	9,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>279,944.36</b>	<b>Total .....</b>	<b>279,944.36</b>

## German National Bank, Oshkosh.

R. C. RUSSELL, *President.*

No. 4196.

—, *Cashier.*

Loans and discounts .....	\$251,059.65	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	11,638.84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	10,633.40	Individual deposits .....	205,219.50
Due from other national banks .....	1,670.51	United States deposits .....	
Due from State banks and bankers ..	746.29	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,404.87	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	4,017.39	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,562.50	Bills payable .....	
Checks and other cash items .....	3,768.90		
Exchanges for clearing-house .....			
Bills of other national banks .....	992.00		
Fractional currency, nickels, cents ..	187.35		
Specie .....	15,630.45		
Legal-tender notes .....	10,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>339,358.34</b>	<b>Total .....</b>	<b>339,358.34</b>

## National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2877.

CHAS. SCHRIEBER, *Cashier.*

Loans and discounts .....	\$995,940.22	Capital stock paid in .....	\$200,000.00
Overdrafts .....	383.04	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	42,581.72
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	43,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	35,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	229,853.17	Individual deposits .....	1,192,377.17
Due from other national banks .....	45,839.72	United States deposits .....	49,615.00
Due from State banks and bankers ..	27,055.19	Deposits of U. S. disbursing officers ..	368.34
Bank's house, furniture, and fixtures ..	40,000.00	Due to other national banks .....	23,493.47
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	6,372.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	9,000.00		
Fractional currency, nickels, cents ..	821.76		
Specie .....	109,220.00		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,651,735.70</b>	<b>Total .....</b>	<b>1,651,735.70</b>

## WISCONSIN.

## Union National Bank, Oshkosh.

D. L. LIBBEY, *President.*

No. 1787.

MORRIS JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$480,354.96	Capital stock paid in .....	\$200,000.00
Overdrafts .....	106.69	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	27,354.32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	1,412.73
Due from approved reserve agents .....	61,584.47	Individual deposits .....	394,994.74
Due from other national banks .....	23,854.43	United States deposits .....	
Due from State banks and bankers .....	6,291.28	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	23,835.58	Due to other national banks .....	694.20
Other real estate and mortg's owned ..		Due to State banks and bankers .....	496.95
Current expenses and taxes paid .....	3,988.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	12,312.50	Bills payable .....	
Checks and other cash items .....	1,439.67		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,297.00		
Fractional currency, nickels, cents ..	55.00		
Specie .....	31,583.12		
Legal-tender notes .....	19,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>719,952.94</b>	<b>Total .....</b>	<b>719,952.94</b>

## First National Bank, Portage.

THOMAS ARMSTRONG, JR., *President.*

No. 4234.

E. A. GOWMAN, *Cashier.*

Loans and discounts .....	\$90,305.20	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	2,700.31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	22,894.26	Dividends unpaid .....	
Due from approved reserve agents .....	28,098.43	Individual deposits .....	81,851.78
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,988.40	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	859.44	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	82.46		
Exchanges for clearing-house .....			
Bills of other national banks .....	815.00		
Fractional currency, nickels, cents ..	38.10		
Specie .....	4,570.80		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>177,552.09</b>	<b>Total .....</b>	<b>177,552.09</b>

## First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

H. B. MONROE, *Cashier.*

Loans and discounts .....	\$481,490.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	825.93	Surplus fund .....	95,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,207.30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	46,063.27	Individual deposits .....	402,062.71
Due from other national banks .....	4,463.93	United States deposits .....	
Due from State banks and bankers .....	6.93	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	10,000.00	Due to other national banks .....	668.87
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,780.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,766.13	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	7,576.00		
Fractional currency, nickels, cents ..	211.24		
Specie .....	30,248.75		
Legal-tender notes .....	15,750.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>628,438.88</b>	<b>Total .....</b>	<b>628,438.88</b>

## WISCONSIN.

## Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.*

No. 1802.

B. B. NORTHPROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$990,954.68	Capital stock paid in .....	\$250,000.00
Overdrafts .....	6,495.30	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	48,217.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	71,266.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	44,691.12	Individual deposits .....	733,129.27
Due from other national banks .....	28,180.60	United States deposits .....	.....
Due from State banks and bankers .....	11,402.64	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	535.65
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	589.60
Current expenses and taxes paid .....	2,722.02	Notes and bills re-discounted .....	25,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	100,000.00
Checks and other cash items .....	3,632.80		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	8,294.60		
Fractional currency, nickels, cents .....	337.28		
Specie .....	70,444.18		
Legal-tender notes .....	1,837.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,302,501.62</b>	<b>Total .....</b>	<b>1,302,501.62</b>

## Union National Bank, Racine.

O. R. JOHNSON, *President.*

No. 2557.

E. C. DEANE, *Cashier.*

Loans and discounts .....	\$556,143.77	Capital stock paid in .....	\$150,000.00
Overdrafts .....	4,108.39	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	22,264.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	32,937.06	Individual deposits .....	447,976.51
Due from other national banks .....	6,967.22	United States deposits .....	.....
Due from State banks and bankers .....	17,559.21	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	2,169.15	Due to State banks and bankers .....	71.90
Current expenses and taxes paid .....	2,836.69	Notes and bills re-discounted .....	3,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	4,676.11		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	8,137.00		
Fractional currency, nickels, cents .....	140.89		
Specie .....	16,530.00		
Legal-tender notes .....	12,350.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>707,062.99</b>	<b>Total .....</b>	<b>707,062.99</b>

## First National Bank, Rhinelander.

WALTER A. SCOTT, *President.*

No. 4312.

S. M. HUTCHINSON, *Cashier.*

Loans and discounts .....	\$56,144.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,018.75	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	77.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,019.38	Individual deposits .....	37,322.03
Due from other national banks .....	494.54	United States deposits .....	.....
Due from State banks and bankers .....	2,958.45	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	7,863.55	Due to other national banks .....	456.04
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	58.28	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,781.25	Bills payable .....	.....
Checks and other cash items .....	1,580.07		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,277.00		
Fractional currency, nickels, cents .....	56.65		
Specie .....	4,740.60		
Legal-tender notes .....	2,050.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>99,105.85</b>	<b>Total .....</b>	<b>99,105.85</b>

## WISCONSIN.

## First National Bank, Ripon.

H. H. MEAD, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$315,425.16	Capital stock paid in .....	\$60,000.00
Overdrafts .....	307.29	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	10,136.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	38,611.34	Individual deposits .....	297,292.64
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	9,000.00	Bills payable .....	
Checks and other cash items .....	1,663.05		
Exchanges for clearing-house .....			
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents .....	150.57		
Specie .....	11,272.20		
Legal-tender notes .....	13,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,700.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>461,429.61</b>	<b>Total .....</b>	<b>461,429.61</b>

## German National Bank, Ripon.

LORENZO D. MOSES, *President.*

No. 4305.

I. M. DAKIN, *Cashier.*

Loans and discounts .....	\$35,174.52	Capital stock paid in .....	\$45,000.00
Overdrafts .....		Capital stock paid in, not certified .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	764.94
U. S. bonds on hand .....		National-bank notes outstanding .....	11,250.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	16,956.53	Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	22,972.63
Due from State banks and bankers .....	20.00	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	7,654.45	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	333.40
Current expenses and taxes paid .....	1,255.63	Due to State banks and bankers .....	44.61
Premiums on U. S. bonds .....	2,765.63	Notes and bills re-discounted .....	
Checks and other cash items .....	65.56	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	240.06		
Fractional currency, nickels, cents .....	26.41		
Specie .....	1,144.35		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>80,865.58</b>	<b>Total .....</b>	<b>80,865.58</b>

## First National Bank, Shullsburgh.

JOSEPH COPELAND, *President.*

No. 4055.

JOHN H. SAVAGE, *Cashier.*

Loans and discounts .....	\$193,517.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,998.58	Surplus fund .....	1,100.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,295.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	6,348.26	Individual deposits .....	177,880.12
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,357.61	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	79.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,734.38	Bills payable .....	
Checks and other cash items .....	202.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	362.00		
Fractional currency, nickels, cents .....	38.70		
Specie .....	5,625.60		
Legal-tender notes .....	14,230.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>241,525.94</b>	<b>Total .....</b>	<b>241,525.94</b>

## WISCONSIN.

## First National Bank, Stevens' Point.

A. E. BOSWORTH, *President.*

No. 3901.

W. B. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334, 066.31	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	23, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 401. 09
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	315. 00
Due from approved reserve agents	89, 366. 54	Individual deposits	398, 844. 60
Due from other national banks	12, 610. 19	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	4, 500. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 431. 43	Notes and bills re-discounted	
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items	620. 70		
Exchanges for clearing-house			
Bills of other national banks	5, 974. 00		
Fractional currency, nickels, cents	185. 02		
Specie	5, 019. 00		
Legal-tender notes	18, 975. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	488, 310. 69	Total	488, 310. 69

## First National Bank of the City of Superior.

WILLIAM E. BANKS, *President.*

No. 3926.

W. H. SLACK, *Cashier.*

Loans and discounts	\$522, 122. 98	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 219. 17	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	14, 046. 61
U. S. bonds to secure deposits		National-bank notes outstanding	44, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	32, 699. 17	Individual deposits	335, 170. 01
Due from other national banks	48, 508. 46	Certified checks	349. 60
Due from State banks and bankers		United States deposits	
Bank'g-house, furniture, and fixtures	55, 335. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	613. 37
Current expenses and taxes paid	3, 013. 77	Due to State banks and bankers	55, 094. 91
Premiums on U. S. bonds	843. 75	Notes and bills re-discounted	71, 500. 00
Checks and other cash items	9, 850. 97	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	78. 80		
Specie	25, 461. 45		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	756, 883. 50	Total	756, 883. 50

## Keystone National Bank, Superior.

MYRON REED, *President.*

No. 4399.

JAMES H. ROGERS, *Cashier.*

Loans and discounts	\$97, 525. 72	Capital stock paid in	\$85, 000. 00
Overdrafts	32. 90	Capital stock paid in, not certified	12, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1, 426. 02
U. S. bonds on hand		National-bank notes outstanding	13, 500. 00
Stocks, securities, claims, etc		State-bank notes outstanding	
Due from approved reserve agents	10, 403. 35	Dividends unpaid	
Due from other national banks	6, 933. 76	Individual deposits	44, 775. 54
Due from State banks and bankers		United States deposits	
Bank'g-house, furniture, and fixtures	1, 500. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	2, 757. 11	Due to State banks and bankers	1, 461. 97
Premiums on U. S. bonds	5, 437. 50	Notes and bills re-discounted	
Checks and other cash items	29. 93	Bills payable	
Exchanges for clearing-house	77. 05		
Bills of other national banks	1, 215. 00		
Fractional currency, nickels, cents	5. 19		
Specie	3, 069. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	158, 663. 53	Total	158, 663. 53

## WISCONSIN.

## Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$222,734.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,959.69	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,807.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	13,590.00	Dividends unpaid .....	
Due from approved reserve agents .....	15,643.45	Individual deposits .....	212,487.64
Due from other national banks .....	5,975.23	United States deposits .....	
Due from State banks and bankers .....	5,137.11	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	
Other real estate and mortg'g's owned .....	4,295.14	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,215.47	Notes and bills re-discounted .....	20,000.00
Premiums on U. S. bonds .....	1,800.00	Bills payable .....	
Checks and other cash items .....	471.63		
Exchanges for clearing-house .....			
Bills of other national banks .....	9,635.00		
Fractional currency, nickels, cents .....	153.20		
Specie .....	17,564.85		
Legal-tender notes .....	4,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>324,545.41</b>	<b>Total .....</b>	<b>324,545.41</b>

## National Exchange Bank, Waukesha.

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Loans and discounts .....	\$131,093.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,047.54	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,655.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	300.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26,781.86	Dividends unpaid .....	
Due from approved reserve agents .....	40,964.26	Individual deposits .....	171,009.40
Due from other national banks .....	165.08	United States deposits .....	
Due from State banks and bankers .....	1,575.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	
Other real estate and mortg'g's owned .....	8,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,541.52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,829.00	Bills payable .....	
Checks and other cash items .....	427.19		
Exchanges for clearing-house .....			
Bills of other national banks .....	210.00		
Fractional currency, nickels, cents .....	150.83		
Specie .....	6,887.20		
Legal-tender notes .....	5,680.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>241,415.22</b>	<b>Total .....</b>	<b>241,415.22</b>

## Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

H. M. FRAME, *Cashier.*

Loans and discounts .....	\$700,588.40	Capital stock paid in .....	\$150,000.00
Overdrafts .....	7,494.10	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,726.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	600.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	85,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	108,518.36	Individual deposits .....	826,666.09
Due from other national banks .....	34,913.28	United States deposits .....	
Due from State banks and bankers .....	12,000.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	
Other real estate and mortg'g's owned .....	2,171.76	Due to State banks and bankers .....	
Current expenses and taxes paid .....	10,000.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,092.67	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,241.00		
Fractional currency, nickels, cents .....	500.00		
Specie .....	30,023.25		
Legal-tender notes .....	28,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,078,392.88</b>	<b>Total .....</b>	<b>1,078,392.88</b>

## WISCONSIN.

## Waupaca County National Bank, Waupaca.

CHARLES CHURCHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$7,400.25	Capital stock paid in .....	\$25,000.00
Overdrafts .....	812.76	Capital stock paid in not certified .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	
U. S. bonds on hand .....		National-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	9,553.46	Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	4,868.97
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....	53.85	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	163.54	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	3,078.13	Notes and bills re-discounted .....	
Checks and other cash items .....	24.61	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	200.00		
Fractional currency, nickels, cents .....	2.77		
Specie .....	369.60		
Legal-tender notes .....	2,710.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>36,868.97</b>	<b>Total .....</b>	<b>36,868.97</b>

## First National Bank, Waupun.

GEORGE W. MITCHELL, *President.*

No. 3391.

GEO. F. WHEELER, *Cashier.*

Loans and discounts .....	\$133,334.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,614.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	20,719.49	Individual deposits .....	114,939.45
Due from other national banks .....	1,016.82	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	591.42	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	112.71	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4,800.00		
Fractional currency, nickels, cents .....	129.56		
Specie .....	10,342.00		
Legal-tender notes .....	3,695.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>195,803.91</b>	<b>Total .....</b>	<b>195,803.91</b>

## First National Bank, Wausau.

DANIEL L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts .....	\$465,854.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	880.82	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,364.34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	186,719.20	Individual deposits .....	595,905.35
Due from other national banks .....	1,923.44	Certified checks .....	1,000.00
Due from State banks and bankers .....	3,031.15	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	5,309.01	Due to other national banks .....	
Current expenses and taxes paid .....	1,542.94	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,476.78	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	125.00		
Fractional currency, nickels, cents .....	66.19		
Specie .....	22,307.25		
Legal-tender notes .....	17,260.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	1,150.00		
<b>Total .....</b>	<b>740,769.69</b>	<b>Total .....</b>	<b>740,769.69</b>

## WISCONSIN.

## First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

G. F. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,628.29	Capital stock paid in .....	\$125,000.00
Overdrafts.....	1,032.07	Surplus fund .....	50,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits.....	7,226.15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	47,215.36	Individual deposits.....	322,825.52
Due from other national banks.....	67.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...	2,382.11	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	585.86		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,321.00		
Fractional currency, nickels, cents.....	45.86		
Specie.....	16,359.12		
Legal-tender notes.....	7,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....	220.00		
Total.....	533,851.67	Total.....	533,851.67

## Citizens' National Bank, Whitewater.

JOHN S. PARTRIDGE, *President.*

No. 2925.

E. M. JOHNSON, *Cashier.*

Loans and discounts.....	\$277,250.26	Capital stock paid in .....	\$75,000.00
Overdrafts.....	9,485.35	Surplus fund .....	12,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	5,898.56
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	13,856.14	Dividends unpaid.....	
Due from approved reserve agents.....	27,645.72	Individual deposits.....	272,972.70
Due from other national banks.....	4,608.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid..	2,621.11	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	666.10	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	9,020.00		
Fractional currency, nickels, cents.....	130.62		
Specie.....	7,860.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	382,746.26	Total.....	382,746.26

## I O W A .

## First National Bank, Albion.

J. H. DRAKE, *President.*

No. 1799.

TOM. D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,322.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	292.95	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,480.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	27,046.10	Individual deposits .....	167,986.16
Due from other national banks .....	32,725.86	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,470.00		
Fractional currency, nickels, cents .....	47.00		
Specie .....	24,450.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	1,299.75		
<b>Total .....</b>	<b>245,716.87</b>	<b>Total .....</b>	<b>245,716.87</b>

## First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

J. C. BLACKFORD, *Cashier.*

Loans and discounts .....	\$70,309.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,920.64	Surplus fund .....	3,600.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	1,542.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,352.24	Individual deposits .....	64,490.94
Due from other national banks .....	6,439.39	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6,990.00	Due to other national banks .....	
Other real estate and mortg's owned .....	5,508.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	630.95	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,600.00	Bills payable .....	
Checks and other cash items .....	998.24		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,938.00		
Fractional currency, nickels, cents .....	36.27		
Specie .....	2,024.40		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	585.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>131,333.04</b>	<b>Total .....</b>	<b>131,333.04</b>

## Union National Bank, Ames.

WALLACE M. GREELEY, *President.*

No. 3017.

E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts .....	\$94,770.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,910.65	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,283.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,672.93	Individual deposits .....	73,594.88
Due from other national banks .....	17,637.79	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,800.00	Due to other national banks .....	
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	537.93		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	78.77		
Specie .....	4,078.00		
Legal-tender notes .....	2,180.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>150,128.77</b>	<b>Total .....</b>	<b>150,128.77</b>

## I O W A .

## Atlantic National Bank, Atlantic.

M. L. STEARNS, *President.*

No. 2762.

F. M. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,504.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,168.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,553.67
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	38,839.44	Individual deposits.....	138,543.22
Due from other national banks.....	5,017.47	United States deposits.....	
Due from State banks and bankers.....	2,367.43	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	1,090.20
Other real estate and mortg's owned.....	9,061.06	Due to State banks and bankers.....	1,807.52
Current expenses and taxes paid.....	876.95	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	510.20		
Exchanges for clearing-house.....			
Bills of other national banks.....	8,135.00		
Fractional currency, nickels, cents.....	131.03		
Specie.....	7,508.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	62.50		
<b>Total.....</b>	<b>256,244.61</b>	<b>Total.....</b>	<b>256,244.61</b>

## First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 102.

L. T. SWEET, *Cashier.*

Loans and discounts.....	\$137,839.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	803.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	7,076.01
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	30,857.53	Individual deposits.....	104,497.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	350.00	Due to other national banks.....	6.59
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,489.96	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	754.04		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	1.63		
Specie.....	7,171.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>197,829.84</b>	<b>Total.....</b>	<b>197,829.84</b>

## First National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Loans and discounts.....	\$159,808.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,448.16	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,202.58
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,508.54	Individual deposits.....	127,513.55
Due from other national banks.....	2,243.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	9,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,001.38	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	755.82		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	50.57		
Specie.....	13,787.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>217,966.13</b>	<b>Total.....</b>	<b>217,966.13</b>

## I O W A .

## First National Bank, Brooklyn.

T. J. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,847.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	377.44	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	14,500.00	Undivided profits.....	1,934.31
U. S. bonds to secure deposits.....		National-bank notes outstanding...	13,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	19,590.16	Individual deposits.....	115,094.45
Due from other national banks.....	29,123.92	United States deposits.....	
Due from State banks and bankers.....	3,757.25	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,116.14	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	850.00	Bills payable.....	
Checks and other cash items.....	738.66		
Exchanges for clearing-house.....			
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	42.52		
Specie.....	4,858.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	652.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>184,378.76</b>	<b>Total.....</b>	<b>184,378.76</b>

## First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WILLIAM P. FOSTER, *Cashier.*

Loans and discounts.....	\$238,947.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	383.04	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	13,240.24
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	19,264.92	Dividends unpaid.....	
Due from approved reserve agents.....	183,381.08	Individual deposits.....	383,470.30
Due from other national banks.....	256.53	United States deposits.....	49,105.46
Due from State banks and bankers.....	1,894.18	Deposits of U. S. disbursing officers.....	894.54
Bank's house, furniture, and fixtures.....	3,302.38	Due to other national banks.....	2,585.02
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,230.68
Current expenses and taxes paid.....	2,782.79	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	15,009.80	Bills payable.....	
Checks and other cash items.....	5,912.18		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,883.00		
Fractional currency, nickels, cents.....	27.99		
Specie.....	50,766.10		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>606,026.24</b>	<b>Total.....</b>	<b>606,026.24</b>

## Merchants' National Bank, Burlington.

T. W. BARNHART, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Loans and discounts.....	\$379,677.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,392.24	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	37,344.29
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	13,243.28	Dividends unpaid.....	360.00
Due from approved reserve agents.....	137,144.35	Individual deposits.....	436,700.98
Due from other national banks.....	13,936.10	United States deposits.....	
Due from State banks and bankers.....	10,685.28	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	17,873.00	Due to other national banks.....	37,587.19
Other real estate and mortg's owned.....	2,400.00	Due to State banks and bankers...	26,267.49
Current expenses and taxes paid.....	2,265.10	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	14,332.41		
Exchanges for clearing-house.....			
Bills of other national banks.....	24,880.00		
Fractional currency, nickels, cents.....	307.96		
Specie.....	42,478.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>700,759.95</b>	<b>Total.....</b>	<b>700,759.95</b>

## I O W A .

## National State Bank, Burlington.

JOHN T. REMRY, *President.*

No. 751.

JOHN J. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$804,385.48	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,133.75	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	79,096.35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,507.85	Dividends unpaid .....	
Due from approved reserve agents .....	176,428.03	Individual deposits .....	606,187.77
Due from other national banks .....	11,773.49	United States deposits .....	
Due from State banks and bankers .....	7,599.21	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	132,085.83
Other real estate and mortg's owned .....		Due to State banks and bankers .....	154,946.63
Current expenses and taxes paid .....	3,733.23	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,837.62	Bills payable .....	
Checks and other cash items .....	4,307.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	9,001.00		
Fractional currency, nickels, cents .....	59.50		
Specie .....	32,442.72		
Legal-tender notes .....	32,670.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>1,256,066.58</b>	<b>Total .....</b>	<b>1,256,066.58</b>

## First National Bank, Carroll.

G. W. WATTLES, *President.*

No. 3969.

R. G. SMITH, *Cashier.*

Loans and discounts .....	\$193,309.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	813.01	Surplus fund .....	13,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,414.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	28,503.97	Dividends unpaid .....	
Due from approved reserve agents .....	7,702.17	Individual deposits .....	153,081.51
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	1,364.50	Due to other national banks .....	2,093.19
Other real estate and mortg's owned .....		Due to State banks and bankers .....	37,780.02
Current expenses and taxes paid .....	1,407.38	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,783.33	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	6,450.00		
Fractional currency, nickels, cents .....	29.38		
Specie .....	7,693.50		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>270,118.74</b>	<b>Total .....</b>	<b>270,118.74</b>

## First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.*

No. 2177.

CHARLES J. FIELDS, *Cashier.*

Loans and discounts .....	\$107,284.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,496.40	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,472.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,212.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,250.89	Dividends unpaid .....	
Due from approved reserve agents .....	9,097.30	Individual deposits .....	84,787.82
Due from other national banks .....	1,844.53	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	14,097.74	Due to other national banks .....	
Other real estate and mortg's owned .....	8,475.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,598.79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	539.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	40.00		
Fractional currency, nickels, cents .....	28.33		
Specie .....	7,416.80		
Legal-tender notes .....	4,490.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>173,472.53</b>	<b>Total .....</b>	<b>173,472.53</b>

## I O W A .

## Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,043.41	Capital stock paid in	\$50,000.00
Overdrafts	1,186.76	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,657.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	15,630.19	Individual deposits	105,916.54
Due from other national banks	3,306.90	United States deposits	
Due from State banks and bankers	1,075.25	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	841.90	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,109.23	Notes and bills re-discounted	
Premiums on U. S. bonds	460.00	Bills payable	
Checks and other cash items	675.98		
Exchanges for clearing-house			
Bills of other national banks	35.00		
Fractional currency, nickels, cents	61.03		
Specie	3,477.75		
Legal-tender notes	4,798.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>173,823.90</b>	<b>Total</b>	<b>173,823.90</b>

## Cedar Rapids National Bank, Cedar Rapids.

ARTHUR T. AVERILL, *President.*

No. 3643.

RALPH VAN VECHTEN, *Cashier.*

Loans and discounts	\$382,039.88	Capital stock paid in	\$100,000.00
Overdrafts	4,392.95	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,338.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	30.00
Due from approved reserve agents	63,817.48	Individual deposits	203,093.86
Due from other national banks	14,372.00	Certified checks	151.00
Due from State banks and bankers	2,574.72	United States deposits	
Bank g-house, furniture, and fixtures	1,800.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	440.00	Due to other national banks	14,983.12
Current expenses and taxes paid	3,279.70	Due to State banks and bankers	213,824.89
Premiums on U. S. bonds	3,500.00	Notes and bills re-discounted	
Checks and other cash items	2,994.84	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	3,380.00		
Fractional currency, nickels, cents	555.00		
Specie	44,549.50		
Legal-tender notes	20,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>574,921.07</b>	<b>Total</b>	<b>574,921.07</b>

## City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

JAMES L. BEVER, *Cashier.*

Loans and discounts	\$303,891.89	Capital stock paid in	\$100,000.00
Overdrafts	4,698.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	13,520.85
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	18,657.02	Dividends unpaid	
Due from approved reserve agents	79,826.35	Individual deposits	336,624.52
Due from other national banks	49,506.10	United States deposits	
Due from State banks and bankers	2,211.41	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	9,500.00	Due to other national banks	5,882.94
Other real estate and mortg's owned		Due to State banks and bankers	40,777.65
Current expenses and taxes paid	5,786.46	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,554.55		
Exchanges for clearing-house			
Bills of other national banks	15,648.00		
Fractional currency, nickels, cents	120.00		
Specie	19,055.85		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>573,805.96</b>	<b>Total</b>	<b>573,805.96</b>

## I O W A .

## Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

CHARLES E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$269,892.24	Capital stock paid in .....	\$100,000.00
Overdrafts .....	583.39	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,548.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,364.35	Dividends unpaid .....	250.00
Due from approved reserve agents .....	89,255.01	Individual deposits .....	220,308.82
Due from other national banks .....	4,302.64	United States deposits .....	
Due from State banks and bankers .....	2,057.52	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,701.05	Due to other national banks .....	7,414.32
Other real estate and mortg's owned .....	549.00	Due to State banks and bankers .....	37,165.45
Current expenses and taxes paid .....	2,489.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	10,027.54		
Exchanges for clearing-house .....			
Bills of other national banks .....	12,000.00		
Fractional currency, nickels, cents .....	39.73		
Specie .....	23,800.00		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>468,187.22</b>	<b>Total .....</b>	<b>468,187.22</b>

## First National Bank, Centerville.

WILLIAM BRADLEY, *President.*

No. 337.

J. R. HAYS, *Cashier.*

Loans and discounts .....	\$144,971.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,685.84	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,645.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,170.47	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	161,581.28
Due from other national banks .....	12,982.34	United States deposits .....	
Bank's house, furniture, and fixtures .....	10,381.24	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	521.91	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	335.94	Notes and bills re-discounted .....	
Checks and other cash items .....	3,656.60	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	800.00		
Fractional currency, nickels, cents .....	16.35		
Specie .....	9,392.50		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>233,976.84</b>	<b>Total .....</b>	<b>233,976.84</b>

## Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

J. C. BRVINGTON, *Cashier.*

Loans and discounts .....	\$105,821.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,697.70	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,608.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,034.12	Dividends unpaid .....	
Due from approved reserve agents .....	8,162.84	Individual deposits .....	96,353.65
Due from other national banks .....	97.88	United States deposits .....	
Due from State banks and bankers .....	621.87	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,479.01	Due to other national banks .....	
Other real estate and mortg's owned .....	9,570.17	Due to State banks and bankers .....	
Current expenses and taxes paid .....	482.60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	250.00	Bills payable .....	
Checks and other cash items .....	2,001.57		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....	29.97		
Specie .....	3,900.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>170,212.12</b>	<b>Total .....</b>	<b>170,212.12</b>

## I O W A .

## First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,169.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,278.81	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,502.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	20,229.70	Dividends unpaid .....	.....
Due from approved reserve agents .....	68,778.75	Individual deposits .....	236,934.09
Due from other national banks ....	5,438.32	United States deposits .....	.....
Due from State banks and bankers .....	2,234.07	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	3,093.00	Due to other national banks .....	49.47
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	16,359.00
Current expenses and taxes paid .....	2,500.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,184.85		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	10,240.00		
Fractional currency, nickels, cents .....	125.10		
Specie .....	15,760.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>348,095.50</b>	<b>Total .....</b>	<b>348,095.50</b>

## First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

Loans and discounts .....	\$319,585.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,551.29	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	10,031.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	30,066.80	Dividends unpaid .....	2,205.00
Due from approved reserve agents .....	44,702.88	Individual deposits .....	380,899.19
Due from other national banks ....	5,053.02	United States deposits .....	.....
Due from State banks and bankers .....	1,177.63	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	405.08	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,334.38	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,830.00		
Exchanges for clearing-house .....	46.16		
Bills of other national banks .....	19,120.00		
Fractional currency, nickels, cents .....	12,200.00		
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>453,135.56</b>	<b>Total .....</b>	<b>453,135.56</b>

## Charles City National Bank, Charles City.

S. F. FARNHAM, *President.*

No. 2579.

J. H. OWEN, *Cashier.*

Loans and discounts .....	\$151,912.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,068.80	Surplus fund .....	7,900.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,280.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	13,653.44	Dividends unpaid .....	.....
Due from approved reserve agents .....	17,199.47	Individual deposits .....	180,638.16
Due from other national banks ....	7,524.46	United States deposits .....	.....
Due from State banks and bankers .....	6,201.69	Deposits of U. S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	10,145.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,485.50	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	335.00	Bills payable .....	.....
Checks and other cash items .....	3,685.35		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	486.00		
Fractional currency, nickels, cents .....	3.98		
Specie .....	11,805.00		
Legal-tender notes .....	9,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>252,068.44</b>	<b>Total .....</b>	<b>252,068.44</b>

## I O W A .

## First National Bank, Charter Oak.

H. N. MOORE, *President.*

No. 4376.

J. G. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,478.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,680.77	Surplus fund .....	1,561.99
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	11,250.00
U. S. bonds to secure deposits .....		State-bank notes outstanding .....	
U. S. bonds on hand .....		Dividends unpaid .....	
Stocks, securities, claims, etc. ....		Individual deposits .....	38,605.22
Due from approved reserve agents .....	3,450.06	United States deposits .....	
Due from other national banks .....	2,172.15	Deposits of U. S. disbursing officers .....	
Due from State banks and bankers .....	5,000.00	Due to other national banks .....	
Bank g-house, furniture, and fixtures .....		Due to State banks and bankers .....	
Other real estate and mortg's owned .....		Notes and bills re-discounted .....	13,339.75
Current expenses and taxes paid .....	428.14	Bills payable .....	
Premiums on U. S. bonds .....	2,695.31		
Checks and other cash items .....	421.82		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,138.00		
Fractional currency, nickels, cents .....	13.08		
Specie .....	2,216.40		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>114,756.96</b>	<b>Total .....</b>	<b>114,756.96</b>

## First National Bank, Cherokee.

N. T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Loans and discounts .....	\$162,888.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,261.46	Surplus fund .....	23,700.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,070.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	11,987.73	Individual deposits .....	168,556.51
Due from other national banks .....	23,311.70	United States deposits .....	
Due from State banks and bankers .....	83.07	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	12,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,705.63	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,876.56	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	7,360.00		
Fractional currency, nickels, cents .....	235.16		
Specie .....	11,104.50		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>262,577.10</b>	<b>Total .....</b>	<b>262,577.10</b>

## Clarinda National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

W. W. NEWLON, *Cashier.*

Loans and discounts .....	\$109,874.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	843.84	Surplus fund .....	9,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,562.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	9,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	39,553.66	Dividends unpaid .....	
Due from approved reserve agents .....	3,690.33	Individual deposits .....	124,541.92
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	13,590.00	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	1,375.81
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,451.93	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	215.00	Bills payable .....	
Checks and other cash items .....	193.54		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,905.00		
Fractional currency, nickels, cents .....	62.30		
Specie .....	5,787.60		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>197,230.50</b>	<b>Total .....</b>	<b>197,230.50</b>

## I O W A .

## First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

N. F. WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 137. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 147. 33	Surplus fund.....	3, 506. 97
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	54. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	15, 241. 03	Individual deposits.....	85, 659. 05
Due from other national banks.....	8, 215. 66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	6, 850. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	67. 70	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	300. 00	Bills payable.....	
Checks and other cash items.....	1, 480. 96		
Exchanges for clearing-house.....			
Bills of other national banks.....	462. 00		
Fractional currency, nickels, cents.....	125. 00		
Specie.....	5, 385. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>150, 470. 50</b>	<b>Total.....</b>	<b>150, 470. 50</b>

## City National Bank, Clinton.

A. L. STONE, *President.*

No. 2469.

ALFRED G. SMITH, *Cashier.*

Loans and discounts.....	\$359, 198. 38	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	682. 33	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits.....	10, 211. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	802. 90	Dividends unpaid.....	
Due from approved reserve agents.....	61, 122. 15	Individual deposits.....	250, 204. 92
Due from other national banks.....	5, 363. 32	United States deposits.....	
Due from State banks and bankers.....	1, 517. 43	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	14, 979. 50	Due to other national banks.....	5, 861. 98
Other real estate and mortg's owned.....	2, 810. 95	Due to State banks and bankers.....	53, 872. 88
Current expenses and taxes paid.....	2, 448. 29	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	4, 087. 50	Bills payable.....	
Checks and other cash items.....	4, 539. 37		
Exchanges for clearing-house.....			
Bills of other national banks.....	8, 424. 00		
Fractional currency, nickels, cents.....	667. 09		
Specie.....	28, 070. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 087. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>533, 901. 21</b>	<b>Total.....</b>	<b>533, 901. 21</b>

## Clinton National Bank, Clinton.

J. C. WESTON, *President.*

No. 994.

C. C. COAN, *Cashier.*

Loans and discounts.....	\$177, 226. 00	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	894. 86	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits.....	9, 562. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	43, 194. 00	Dividends unpaid.....	
Due from approved reserve agents.....	120, 244. 34	Individual deposits.....	313, 865. 76
Due from other national banks.....	5, 417. 59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	19, 000. 00	Due to other national banks.....	4, 865. 10
Other real estate and mortg's owned.....	1, 961. 00	Due to State banks and bankers.....	20, 037. 16
Current expenses and taxes paid.....	4, 703. 42	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2, 850. 00	Bills payable.....	
Checks and other cash items.....	3, 060. 42		
Exchanges for clearing-house.....			
Bills of other national banks.....	8, 210. 00		
Fractional currency, nickels, cents.....	163. 66		
Specie.....	19, 600. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>474, 230. 29</b>	<b>Total.....</b>	<b>474, 230. 29</b>

**I O W A .****Merchants' National Bank, Clinton.****E. S. BAILEY, President.****No. 3736.****R. C. VAN KURAN, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$191,570.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	422.83	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,312.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	20.00
Due from approved reserve agents .....	22,313.30	Individual deposits .....	134,335.23
Due from other national banks .....	8,397.05	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	1,394.34
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,408.93	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	875.00	Bills payable .....	
Checks and other cash items .....	708.09		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,718.00		
Fractional currency, nickels, cents .....	52.44		
Specie .....	10,875.65		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>275,461.78</b>	<b>Total .....</b>	<b>275,461.78</b>

**Louisa County National Bank, Columbus Junction.****J. W. GARNER, President.****No. 2032.****W. A. COLTON, Cashier.**

Loans and discounts .....	\$118,595.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,306.42	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	14,706.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	44,935.50	Individual deposits .....	125,362.02
Due from other national banks .....	14,711.50	United States deposits .....	
Due from State banks and bankers .....	136.38	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	3,577.35
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,021.78
Current expenses and taxes paid .....	1,184.77	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	498.54		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,568.00		
Fractional currency, nickels, cents .....	133.10		
Specie .....	6,923.50		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>219,167.90</b>	<b>Total .....</b>	<b>219,167.90</b>

**First National Bank, Corning.****LEW E. DARROW, President.****No. 2936.****CHARLES C. NORTON, Cashier.**

Loans and discounts .....	\$101,780.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	160.04	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,551.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,479.49	Dividends unpaid .....	
Due from approved reserve agents .....	31,227.38	Individual deposits .....	120,049.30
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	6,080.05	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	9,863.28	Due to other national banks .....	
Other real estate and mortg's owned .....	2,372.49	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,429.95	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	281.25	Bills payable .....	
Checks and other cash items .....	713.12		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,498.00		
Fractional currency, nickels, cents .....	114.60		
Specie .....	8,288.00		
Legal-tender notes .....	9,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>197,850.41</b>	<b>Total .....</b>	<b>197,850.41</b>

## I O W A .

## National Bank, Corning.

D. S. SIGLER, *President.*

No. 4268.

CHARLES T. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,510.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	310.31	Surplus fund .....	373.62
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,509.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	30,984.13	Individual deposits .....	71,479.44
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,112.87	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,328.12	Bills payable .....	
Checks and other cash items .....	423.19		
Exchanges for clearing-house .....			
Bills of other national banks .....	635.00		
Fractional currency, nickels, cents .....	83.40		
Specie .....	3,387.20		
Legal-tender notes .....	4,775.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>135,612.30</b>	<b>Total .....</b>	<b>135,612.30</b>

## First National Bank, Council Bluffs.

GEO. P. SANFORD, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

Loans and discounts .....	\$423,802.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,417.21	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,479.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	221,584.46	Individual deposits .....	574,292.77
Due from other national banks .....	2,715.90	United States deposits .....	
Due from State banks and bankers .....	73.61	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	19,180.77
Other real estate and mortg's owned .....		Due to State banks and bankers .....	16,494.09
Current expenses and taxes paid .....	1,900.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	2,728.25		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,159.00		
Fractional currency, nickels, cents .....			
Specie .....	3,941.57		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>734,947.43</b>	<b>Total .....</b>	<b>734,947.43</b>

## First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. W. CLARKE, *Cashier.*

Loans and discounts .....	\$119,467.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,560.09	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,240.34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	181.37	Dividends unpaid .....	
Due from approved reserve agents .....	5,567.70	Individual deposits .....	157,361.91
Due from other national banks .....	36,237.15	United States deposits .....	
Due from State banks and bankers .....	42.52	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	17,046.75	Due to other national banks .....	244.80
Other real estate and mortg's owned .....	5,725.00	Due to State banks and bankers .....	6,774.64
Current expenses and taxes paid .....	1,341.68	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	710.22		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,100.00		
Fractional currency, nickels, cents .....	245.13		
Specie .....	24,534.00		
Legal-tender notes .....	10,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>242,871.69</b>	<b>Total .....</b>	<b>242,871.69</b>

## I O W A .

## Creston National Bank, Creston.

JAMES B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167, 145. 47	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 070. 03	Surplus fund .....	7, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 448. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	28. 00	Dividends unpaid .....	
Due from approved reserve agents .....	25, 102. 59	Individual deposits .....	129, 867. 71
Due from other national banks ....	475. 00	United States deposits .....	
Due from State banks and bankers .....	1, 067. 40	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	6, 529. 48	Due to State banks and bankers .....	5, 143. 26
Current expenses and taxes paid .....	3, 147. 93	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	130. 69		
Exchanges for clearing-house .....			
Bills of other national banks .....	7, 750. 00		
Fractional currency, nickels, cents .....	91. 07		
Specie .....	5, 696. 55		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>268, 959. 21</b>	<b>Total .....</b>	<b>268, 959. 21</b>

## First National Bank, Davenport.

JAMES THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

Loans and discounts .....	\$698, 989. 58	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	16, 671. 13	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	81, 610. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	2, 690. 00
Due from approved reserve agents .....	66, 568. 00	Individual deposits .....	372, 025. 83
Due from other national banks .....	13, 008. 32	United States deposits .....	
Due from State banks and bankers .....	12, 444. 38	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	20, 000. 00	Due to other national banks .....	164, 827. 28
Other real estate and mortg's owned .....		Due to State banks and bankers .....	100, 708. 52
Current expenses and taxes paid .....	1, 082. 71	Notes and bills re-discounted .....	57, 775. 68
Premiums on U. S. bonds .....	6, 468. 75	Bills payable .....	
Checks and other cash items .....	6, 989. 05		
Exchanges for clearing-house .....			
Bills of other national banks .....	35, 959. 00		
Fractional currency, nickels, cents .....	981. 50		
Specie .....	46, 252. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>952, 137. 42</b>	<b>Total .....</b>	<b>952, 137. 42</b>

## Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Loans and discounts .....	\$743, 798. 10	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 825. 06	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	50, 342. 49
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	204, 446. 87	Individual deposits .....	400, 516. 75
Due from other national banks .....	120, 266. 05	United States deposits .....	22, 714. 32
Due from State banks and bankers .....	16, 210. 56	Deposits of U. S. disbursing officers .....	27, 624. 98
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	256, 296. 33
Other real estate and mortg's owned .....		Due to State banks and bankers .....	312, 326. 02
Current expenses and taxes paid .....	153. 47	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	24, 054. 28	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	27, 124. 00		
Fractional currency, nickels, cents .....	225. 65		
Specie .....	17, 215. 45		
Legal-tender notes .....	50, 900. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 359, 820. 89</b>	<b>Total .....</b>	<b>1, 359, 820. 89</b>

I O W A .

Davenport National Bank, Davenport.

E. S. BALLORD, *President.*

No. 488.

S. D. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$423,580.62	Capital stock paid in .....	\$200,000.00
Overdrafts .....	7,261.92	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	7,579.96
Stocks, securities, claims, etc .....	1,000.00	Dividends unpaid .....	1,578.00
Due from approved reserve agents .....	44,868.82	Individual deposits .....	176,979.98
Due from other national banks .....	26,551.01	United States deposits .....	
Due from State banks and bankers .....	4,950.75	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	67,149.43
Other real estate and mortg's owned .....	10,000.00	Due to State banks and bankers .....	79,883.74
Current expenses and taxes paid .....	125.37	Notes and bills re-discounted .....	17,500.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	9,841.69		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,544.00		
Fractional currency, nickels, cents .....	956.38		
Specie .....	8,740.55		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>635,671.11</b>	<b>Total .....</b>	<b>635,671.11</b>

Iowa National Bank, Davenport.

CHAS. BEIDERBECKE, *President.*

No. 4022.

D. H. VIETHS, *Cashier.*

Loans and discounts .....	\$202,356.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	140.75	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,724.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	21,859.40	Individual deposits .....	153,579.75
Due from other national banks .....	7,215.11	United States deposits .....	
Due from State banks and bankers .....	2,374.15	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,758.10	Due to other national banks .....	6,710.07
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,299.99
Current expenses and taxes paid .....	2,912.20	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	7,880.43		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,800.00		
Fractional currency, nickels, cents .....	165.12		
Specie .....	10,927.95		
Legal-tender notes .....	1,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>294,814.67</b>	<b>Total .....</b>	<b>294,814.67</b>

First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

GEORGE Q. GARDNER, *Cashier.*

Loans and discounts .....	\$256,053.27	Capital stock paid in .....	\$75,000.00
Overdrafts .....	454.64	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	8,552.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	63,724.86	Dividends unpaid .....	60.00
Due from approved reserve agents .....	20,552.44	Individual deposits .....	318,974.28
Due from other national banks .....	5,000.00	United States deposits .....	
Due from State banks and bankers .....	16,414.45	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,823.51	Due to other national banks .....	
Other real estate and mortg's owned .....	3,336.17	Due to State banks and bankers .....	132.84
Current expenses and taxes paid .....	800.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	819.20	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,453.00		
Fractional currency, nickels, cents .....	118.18		
Specie .....	17,290.10		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>435,719.82</b>	<b>Total .....</b>	<b>435,719.82</b>

## I O W A .

## Citizens' National Bank, Des Moines.

J. H. MERRELL, *President.*

No. 1970.

JOSEPH G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$584,493.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,279.87	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	22,785.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	94,403.25	Dividends unpaid.....	
Due from approved reserve agents.....	234,697.05	Individual deposits.....	343,732.94
Due from other national banks.....	58,974.67	Certified checks.....	11,800.00
Due from State banks and bankers.....	14,337.57	United States deposits.....	
Bank's house, furniture, and fixtures.....	2,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	12,610.86	Due to other National banks.....	130,595.22
Current expenses and taxes paid.....	5,340.01	Due to State banks and bankers.....	308,942.08
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,808.66	Bills payable.....	
Exchanges for clearing-house.....	10,166.13		
Bills of other national banks.....	7,935.00		
Fractional currency, nickels, cents.....	312.22		
Specie.....	24,421.75		
Legal-tender notes.....	30,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>1,115,355.34</b>	<b>Total.....</b>	<b>1,115,355.34</b>

## Des Moines National Bank, Des Moines.

R. T. WELLSLAGER, *President.*

No. 2583.

V. F. NEWELL, *Cashier.*

Loans and discounts.....	\$698,686.02	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,415.09	Surplus fund.....	36,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	24,903.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	50,137.32	Dividends unpaid.....	810.00
Due from approved reserve agents.....	142,521.88	Individual deposits.....	417,613.44
Due from other national banks.....	17,401.19	United States deposits.....	
Due from State banks and bankers.....	14,729.02	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	63,541.29	Due to other national banks.....	97,531.68
Other real estate and mortg's owned.....	28,139.68	Due to State banks and bankers.....	252,585.31
Current expenses and taxes paid.....	6,671.35	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	9,410.66	Bills payable.....	
Checks and other cash items.....	495.17		
Exchanges for clearing-house.....	35,624.53		
Bills of other national banks.....	11,836.00		
Fractional currency, nickels, cents.....	366.48		
Specie.....	22,471.80		
Legal-tender notes.....	17,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,174,743.88</b>	<b>Total.....</b>	<b>1,174,743.88</b>

## Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

C. B. WORTHINGTON, *Cashier.*

Loans and discounts.....	\$381,843.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,286.30	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	17,465.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	29,743.92	Dividends unpaid.....	
Due from approved reserve agents.....	44,344.85	Individual deposits.....	378,584.09
Due from other national banks.....	13,349.43	United States deposits.....	
Due from State banks and bankers.....	15,849.29	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	31,594.35	Due to other national banks.....	74,111.67
Other real estate and mortg's owned.....	19,308.25	Due to State banks and bankers.....	33,355.37
Current expenses and taxes paid.....	6,661.54	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	875.00	Bills payable.....	
Checks and other cash items.....	2,438.52		
Exchanges for clearing-house.....	17,424.72		
Bills of other national banks.....	7,182.00		
Fractional currency, nickels, cents.....	185.87		
Specie.....	23,138.90		
Legal-tender notes.....	22,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>655,316.24</b>	<b>Total.....</b>	<b>655,316.24</b>

## I O W A .

## Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

W. D. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$603,915.19	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,250.73	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	41,327.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	109,061.64	Dividends unpaid .....	480.00
Due from approved reserve agents .....	97,262.82	Individual deposits .....	391,636.82
Due from other national banks .....	2,080.59	Certified checks .....	204.76
Due from State banks and bankers .....	25,800.00	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	20,991.63	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	5,128.66	Due to other national banks .....	121,321.36
Current expenses and taxes paid .....	500.00	Due to State banks and bankers .....	195,942.15
Premiums on U. S. bonds .....	8,084.93	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	12,110.00	.....	.....
Bills of other national banks .....	86.90	.....	.....
Fractional currency, nickels, cents .....	10,836.60	.....	.....
Specie .....	37,665.00	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	1,687.50	.....	.....
Redemption fund with Treas. U. S. ....	.....	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>974,662.39</b>	<b>Total .....</b>	<b>974,662.39</b>

## First National Bank, De Witt.

N. A. MERRELL, *President.*

No. 3182.

E. W. PRICE, *Cashier.*

Loans and discounts .....	\$142,881.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	15.79	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,120.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	13,029.61	Dividends unpaid .....	641.00
Due from approved reserve agents .....	28,073.15	Individual deposits .....	155,008.86
Due from other national banks .....	2,400.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	1,133.80	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,737.50	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	119.56	Bills payable .....	.....
Checks and other cash items .....	.....	.....	.....
Exchanges for clearing-house .....	8,104.00	.....	.....
Bills of other national banks .....	38.65	.....	.....
Fractional currency, nickels, cents .....	9,423.85	.....	.....
Specie .....	4,000.00	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	562.50	.....	.....
Redemption fund with Treas. U. S. ....	.....	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>225,019.03</b>	<b>Total .....</b>	<b>225,019.93</b>

## First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts .....	\$923,721.94	Capital stock paid in .....	\$200,000.00
Overdrafts .....	8,448.99	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,594.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	6,700.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	150,610.20	Dividends unpaid .....	300.00
Due from approved reserve agents .....	14,307.55	Individual deposits .....	575,699.65
Due from other national banks .....	7,440.11	United States deposits .....	.....
Due from State banks and bankers .....	25,762.09	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,063.00	Due to other national banks .....	184,108.61
Other real estate and mortg's owned .....	6,183.49	Due to State banks and bankers .....	202,833.86
Current expenses and taxes paid .....	3,602.11	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	8,701.36	Bills payable .....	.....
Checks and other cash items .....	.....	.....	.....
Exchanges for clearing-house .....	21,024.00	.....	.....
Bills of other national banks .....	62.27	.....	.....
Fractional currency, nickels, cents .....	14,658.20	.....	.....
Specie .....	40,000.00	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	2,250.00	.....	.....
Redemption fund with Treas. U. S. ....	.....	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>1,284,536.21</b>	<b>Total .....</b>	<b>1,284,536.21</b>

I O W A .

Second National Bank, Dubuque.

GEO. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$789, 154. 23	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 544. 42	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	28, 471. 15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	102, 056. 80	Dividends unpaid .....	1, 150. 00
Due from approved reserve agents .....	25, 378. 69	Individual deposits .....	380, 640. 65
Due from other national banks .....	5, 527. 93	Certified checks .....	75. 00
Due from State banks and bankers .....	5, 000. 00	United States deposits .....	
Bank'g house, furniture, and fixtures .....	11, 500. 00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	3, 350. 64	Due to other national banks .....	179, 332. 11
Current expenses and taxes paid .....	7, 187. 68	Due to State banks and bankers .....	250, 848. 23
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	10, 469. 00		
Fractional currency, nickels, cents. ....	120. 50		
Specie .....	11, 786. 25		
Legal-tender notes .....	40, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 125, 526. 14</b>	<b>Total .....</b>	<b>1, 125, 526. 14</b>

Dubuque National Bank, Dubuque.

B. B. RICHARDS, *President.*

No. 3140.

JAMES HARRAGAN, *Cashier.*

Loans and discounts .....	\$258, 206. 89	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	394. 49	Surplus fund .....	16, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	3, 802. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	100. 00	Dividends unpaid .....	60. 00
Due from approved reserve agents .....	34, 867. 35	Individual deposits .....	185, 585. 19
Due from other national banks .....	47, 885. 60	United States deposits .....	
Due from State banks and bankers .....	5, 000. 00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	21, 190. 68
Other real estate and mortg's owned .....	3, 008. 30	Due to State banks and bankers .....	55, 702. 63
Current expenses and taxes paid .....	750. 00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5, 790. 94	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	9, 414. 00		
Fractional currency, nickels, cents. ....	70		
Specie .....	3, 797. 52		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>405, 340. 79</b>	<b>Total .....</b>	<b>405, 340. 79</b>

First National Bank, Dunlap.

J. H. PATTERSON, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Loans and discounts .....	\$77, 157. 79	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	104. 29	Surplus fund .....	322. 33
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	5, 387. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1, 942. 87	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	34, 860. 02
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4, 090. 38	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	230. 84
Other real estate and mortg's owned .....	1, 807. 10	Due to State banks and bankers .....	
Current expenses and taxes paid .....	367. 51	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	460. 00		
Fractional currency, nickels, cents. ....	9. 12		
Specie .....	709. 40		
Legal-tender notes .....	2, 340. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>102, 050. 96</b>	<b>Total .....</b>	<b>102, 050. 96</b>

I O W A .

First National Bank, Elkader.

WILLIAM LARRABEE, *President.*

No. 1815.

H. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,637.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,900.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,520.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	17,319.30	Individual deposits .....	91,063.29
Due from other national banks .....	2,074.38	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	5,850.00	Due to other national banks .....	
Other real estate and mortg's owned .....	5,618.98	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,670.23	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	203.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	376.00		
Fractional currency, nickels, cents .....	28.06		
Specie .....	6,894.05		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>166,734.08</b>	<b>Total .....</b>	<b>166,734.08</b>

First National Bank, Emmetsburgh.

E. S. ORMSBY, *President.*

No. 3337.

J. J. WATSON, *Cashier.*

Loans and discounts .....	\$99,317.85	Capital stock paid in .....	\$80,000.00
Overdrafts .....	2,743.48	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	1,496.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	11,506.94	Individual deposits .....	60,187.66
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	817.72	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	16,075.02	Due to other national banks .....	111.43
Other real estate and mortg's owned .....	5,089.47	Due to State banks and bankers .....	34.77
Current expenses and taxes paid .....	1,316.33	Notes and bills re-discounted .....	4,270.98
Premiums on U. S. bonds .....	1,066.50	Bills payable .....	5,000.00
Checks and other cash items .....	1,872.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	855.00		
Fractional currency, nickels, cents .....	5.16		
Specie .....	4,492.40		
Legal-tender notes .....	6,545.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>172,601.07</b>	<b>Total .....</b>	<b>172,601.07</b>

First National Bank, Fairfield.

JAMES F. WILSON, *President.*

No. 1475.

B. S. McELHINNY, *Cashier.*

Loans and discounts .....	\$146,651.51	Capital stock paid in .....	\$100,000.00
Overdrafts .....	504.00	Surplus fund .....	19,503.79
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,305.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,370.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	62,837.50	Dividends unpaid .....	
Due from approved reserve agents .....	3,135.25	Individual deposits .....	151,851.26
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	16,400.00	Due to other national banks .....	
Other real estate and mortg's owned .....	1,604.37	Due to State banks and bankers .....	
Current expenses and taxes paid .....	561.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,477.80	Bills payable .....	
Checks and other cash items .....	401.75		
Exchanges for clearing-house .....			
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents .....	81.06		
Specie .....	28,305.00		
Legal-tender notes .....	1,891.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>294,030.24</b>	<b>Total .....</b>	<b>294,030.24</b>

## I O W A .

## First National Bank, Fort Dodge.

S. T. MESERVEY, *President.*

No. 1661.

J. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149, 738. 49	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	167. 85	Surplus fund .....	25, 006. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	3, 273. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6, 846. 66	Dividends unpaid .....	
Due from approved reserve agents ..	10, 706. 18	Individual deposits .....	136, 595. 93
Due from other national banks .....	25, 473. 90	United States deposits .....	
Due from State banks and bankers ..	1, 410. 88	Deposits of U. S. disbursing officers ..	
Bank g'-house, furniture, and fixtures ..	1, 600. 00	Due to other national banks .....	202. 13
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	2, 345. 46
Current expenses and taxes paid .....	1, 765. 40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2, 409. 48	Bills payable .....	
Checks and other cash items .....	6. 23		
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 305. 00		
Fractional currency, nickels, cents ..	46. 24		
Specie .....	3, 628. 00		
Legal-tender notes .....	10, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>228, 666. 81</b>	<b>Total .....</b>	<b>228, 666. 81</b>

## Fort Dodge National Bank, Fort Dodge.

A. F. GUNTHER, *President.*

No. 2763.

J. C. CHENEY, *Cashier.*

Loans and discounts .....	\$141, 194. 04	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 892. 93	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	1, 697. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2, 028. 72	Dividends unpaid .....	
Due from approved reserve agents ..	24, 300. 00	Individual deposits .....	135, 571. 50
Due from other national banks .....	8, 160. 50	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g'-house, furniture, and fixtures ..	3, 764. 70	Due to other national banks .....	214. 36
Other real estate and mortg'g owned ..	8, 479. 77	Due to State banks and bankers ..	10, 927. 09
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	355. 61	Bills payable .....	
Checks and other cash items .....	333. 61		
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 116. 00		
Fractional currency, nickels, cents ..	90. 04		
Specie .....	7, 570. 00		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>233, 410. 92</b>	<b>Total .....</b>	<b>233, 410. 92</b>

## Merchants' National Bank, Fort Dodge.

WEBB VINCENT, *President.*

No. 1947.

E. H. RICH, *Cashier.*

Loans and discounts .....	\$288, 246. 43	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	879. 39	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	8, 923. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	10, 487. 66	Dividends unpaid .....	
Due from approved reserve agents ..	45, 742. 95	Individual deposits .....	246, 451. 96
Due from other national banks .....	38, 931. 66	United States deposits .....	
Due from State banks and bankers ..	11, 984. 24	Deposits of U. S. disbursing officers ..	
Bank g'-house, furniture, and fixtures ..	22, 650. 00	Due to other national banks .....	34, 819. 18
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	42, 396. 76
Current expenses and taxes paid .....	560. 91	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	
Checks and other cash items .....	1, 188. 80		
Exchanges for clearing-house .....			
Bills of other national banks .....	86. 87		
Fractional currency, nickels, cents ..	4, 207. 50		
Specie .....	19, 000. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>475, 091. 41</b>	<b>Total .....</b>	<b>475, 091. 41</b>

## I O W A .

## First National Bank, Fort Madison.

JOSEPH B. MORRISON, *President.*

No. 3974.

W. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,057.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,244.92	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,332.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,337.55	Individual deposits.....	165,153.86
Due from other national banks.....	7,615.39	United States deposits.....	
Due from State banks and bankers.....	2,681.85	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,284.58	Notes and bills re-discounted.....	
Premium on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	54.66		
Exchanges for clearing-house.....			
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	128.01		
Specie.....	7,737.50		
Legal-tender notes.....	10,579.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>294,486.20</b>	<b>Total .....</b>	<b>294,486.20</b>

## Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.*

No. 1862.

WM. H. ANDERSON, *Cashier.*

Loans and discounts.....	\$221,143.64	Capital stock paid in.....	\$65,000.00
Overdrafts.....	5,281.18	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits.....	13,659.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,625.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	12,075.94	Dividends unpaid.....	
Due from approved reserve agents.....	37,440.09	Individual deposits.....	200,103.27
Due from other national banks.....	6,804.62	United States deposits.....	
Due from State banks and bankers.....	1,538.90	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,007.45	Due to other national banks.....	
Other real estate and mortg's owned.....	10,456.88	Due to State banks and bankers.....	161.30
Current expenses and taxes paid.....	1,968.78	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,524.22	Bills payable.....	
Checks and other cash items.....	1,378.13		
Exchanges for clearing-house.....			
Bills of other national banks.....	11,184.00		
Fractional currency, nickels, cents.....	75.75		
Specie.....	21,687.90		
Legal tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	731.25		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>358,548.73</b>	<b>Total .....</b>	<b>358,548.73</b>

## First National Bank, Grinnell.

CHARLES F. CRAVER, *President.*

No. 1622.

CHARLES H. SPENCER, *Cashier.*

Loans and discounts.....	\$183,396.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,734.59	Surplus fund.....	17,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,212.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,594.67	Individual deposits.....	116,048.28
Due from other national banks.....	11,756.83	United States deposits.....	
Due from State banks and bankers.....	2,761.50	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,966.53	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	981.23	Bills payable.....	
Checks and other cash items.....	9,421.97		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,370.00		
Fractional currency, nickels, cents.....	85.07		
Specie.....	4,367.15		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>259,560.95</b>	<b>Total .....</b>	<b>259,560.95</b>

## I O W A .

## Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,636.47	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,411.35	Surplus fund .....	5,375.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,579.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	108,516.67
Due from other national banks .....	3,973.81	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,980.00	Due to other national banks .....	3,317.81
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,612.44	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,330.00	Bills payable .....	
Checks and other cash items .....	456.79		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,451.00		
Fractional currency, nickels, cents .....	343.70		
Specie .....	3,968.10		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>242,288.66</b>	<b>Total .....</b>	<b>242,288.66</b>

## First National Bank, Griswold.

THEO. H. BROWN, *President.*

No. 3048.

W. L. MOTE, *Cashier.*

Loans and discounts .....	\$105,211.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,328.86	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,813.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	28,284.62	Individual deposits .....	109,953.17
Due from other national banks .....	14,492.00	United States deposits .....	
Due from State banks and bankers .....	1,370.41	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,900.00	Due to other national banks .....	62.02
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	935.97	Notes and bills re-discounted .....	2,377.90
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	598.31		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,680.00		
Fractional currency, nickels, cents .....	31.56		
Specie .....	7,561.25		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>189,457.03</b>	<b>Total .....</b>	<b>189,457.03</b>

## First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

CHRIS. C. SHULER, *Cashier.*

Loans and discounts .....	\$182,039.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,086.91	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,796.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	19,139.60	Individual deposits .....	172,697.88
Due from other national banks .....	390.62	United States deposits .....	
Due from State banks and bankers .....	2,131.06	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	11,551.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	600.05	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	400.00	Bills payable .....	
Checks and other cash items .....	464.96		
Exchanges for clearing-house .....			
Bills of other national banks .....	212.00		
Fractional currency, nickels, cents .....	6,515.00		
Specie .....	6,151.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>243,743.89</b>	<b>Total .....</b>	<b>243,743.89</b>

## I O W A .

## Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176, 443. 40	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5. 02	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	1, 508. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	880. 00
Due from approved reserve agents ..	11, 272. 56	Individual deposits .....	144, 041. 72
Due from other national banks .....	6, 010. 71	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	800. 00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1. 00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	473. 34		
Exchanges for clearing-house .....			
Bills of other national banks .....	65. 00		
Fractional currency, nickels, cents ..	141. 79		
Specie .....	1, 869. 75		
Legal-tender notes .....	12, 535. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>222, 680. 13</b>	<b>Total .....</b>	<b>222, 680. 13</b>

## First National Bank, Ida Grove.

E. M. DONALDSON, *President.*

No. 3930.

H. M. WHINERY, *Cashier.*

Loans and discounts .....	\$206, 038. 02	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	993. 13	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	5, 244. 03
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	7, 663. 56	Individual deposits .....	124, 362. 00
Due from other national banks .....	4, 233. 71	Certified checks .....	400. 00
Due from State banks and bankers .....	14, 273. 85	United States deposits .....	
Bank g-house, furniture, and fixtures ..	24, 330. 31	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	7, 250. 72	Due to other national banks .....	
Current expenses and taxes paid .....	2, 047. 43	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1, 500. 00	Notes and bills re-discounted .....	
Checks and other cash items .....	52. 57	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	325. 00		
Fractional currency, nickels, cents .....	36. 88		
Specie .....	3, 728. 35		
Legal-tender notes .....	7, 095. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 687. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>318, 756. 03</b>	<b>Total .....</b>	<b>318, 756. 03</b>

## First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

W. W. DONNAX, *Cashier.*

Loans and discounts .....	\$327, 980. 83	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 015. 25	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	68, 719. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	24, 298. 23	Individual deposits .....	270, 119. 66
Due from other national banks .....	37, 475. 95	United States deposits .....	
Due from State banks and bankers .....	545. 00	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	17, 500. 00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 404. 55	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2, 498. 75		
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 560. 00		
Fractional currency, nickels, cents .....	185. 03		
Specie .....	15, 013. 80		
Legal-tender notes .....	23, 737. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>481, 339. 39</b>	<b>Total .....</b>	<b>481, 339. 39</b>

## I O W A .

## People's National Bank, Independence.

E. ROSS, *President.*

No. 2187.

JUSTUS F. COY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144,450.79	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,687.38	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	11,530.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	17,088.34	Dividends unpaid .....	
Due from approved reserve agents .....	11,221.80	Individual deposits .....	117,979.78
Due from other national banks .....	2,231.84	United States deposits .....	
Due from State banks and bankers .....	309.05	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	3,287.50	Due to other national banks .....	
Other real estate and mortg's owned .....	5,066.04	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,202.77	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	1,408.07		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,981.00		
Fractional currency, nickels, cents .....	220.38		
Specie .....	14,892.98		
Legal-tender notes .....	9,062.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>237,509.94</b>	<b>Total .....</b>	<b>237,509.94</b>

## First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Loans and discounts .....	\$110,981.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	809.10	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,072.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	16,759.09	Dividends unpaid .....	
Due from approved reserve agents .....	40,192.63	Individual deposits .....	133,932.98
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	9,300.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	8,931.43	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,830.17	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	341.00		
Exchanges for clearing-house .....	48.00		
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....	13,060.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>223,255.49</b>	<b>Total .....</b>	<b>223,255.49</b>

## First National Bank, Iowa City.

LYMAN PARSONS, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts .....	\$198,538.34	Capital stock paid in .....	\$100,000.00
Overdrafts .....	11,059.84	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,162.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,550.00	Dividends unpaid .....	672.00
Due from approved reserve agents .....	41,870.27	Individual deposits .....	205,074.53
Due from other national banks .....	1,334.71	Certified checks .....	170.00
Due from State banks and bankers .....	13,500.00	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	12,320.54	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,572.28	Due to other national banks .....	4,760.21
Current expenses and taxes paid .....	3,615.32	Due to State banks and bankers .....	336.18
Premiums on U. S. bonds .....	2,186.01	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,300.00		
Fractional currency, nickels, cents .....	65.04		
Specie .....	24,048.50		
Legal-tender notes .....	10,560.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>358,675.85</b>	<b>Total .....</b>	<b>358,675.85</b>

## I O W A .

## First National Bank, Iowa Falls.

JOHN H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,673.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	778.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	19,561.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	9,941.65	Dividends unpaid.....	
Due from approved reserve agents.....	10,198.33	Individual deposits.....	94,080.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,490.00	Deposits of U. S. disbursing officers.....	
Bank g. house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg.'s owned.....	6,069.11	Due to State banks and bankers.....	
Current expenses and taxes paid.....	515.62	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	2,265.00		
Bills of other national banks.....	100.99		
Fractional currency, nickels, cents.....	5,396.00		
Specie.....	1,400.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>199,891.17</b>	<b>Total.....</b>	<b>199,891.17</b>

## Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Loans and discounts.....	\$186,982.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,594.14	Surplus fund.....	13,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,829.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	5,244.80	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	23,407.01	Dividends unpaid.....	400.00
Due from approved reserve agents.....	1,206.75	Individual deposits.....	154,085.46
Due from other national banks.....	12,895.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank g. house, furniture, and fixtures.....	3,387.23	Due to other national banks.....	6,669.01
Other real estate and mortg.'s owned.....	745.65	Due to State banks and bankers.....	9,935.33
Current expenses and taxes paid.....	392.32	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	6,272.00		
Bills of other national banks.....	106.30		
Fractional currency, nickels, cents.....	33,860.00		
Specie.....	7,090.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>311,219.16</b>	<b>Total.....</b>	<b>311,219.16</b>

## Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Loans and discounts.....	\$212,001.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,810.26	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,038.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	28,101.58	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	3,719.30	Dividends unpaid.....	
Due from approved reserve agents.....	2,844.12	Individual deposits.....	170,615.87
Due from other national banks.....	9,800.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank g. house, furniture, and fixtures.....	1,328.79	Due to other national banks.....	
Other real estate and mortg.'s owned.....	500.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	6,342.15	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	5,166.00		
Bills of other national banks.....	109.93		
Fractional currency, nickels, cents.....	7,306.00		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>322,154.83</b>	<b>Total.....</b>	<b>322,154.83</b>

## I O W A .

## Marion County National Bank, Knoxville.

CHARLES PERRY, *President.*

No. 1986.

O. P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,231.90	Capital stock paid in .....	\$60,000.00
Overdrafts .....	4,744.14	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,657.94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,398.99	Individual deposits .....	167,977.69
Due from other national banks .....	53,347.35	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	838.55	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	307.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	521.00		
Fractional currency, nickels, cents .....	26.25		
Specie .....	2,245.00		
Legal-tender notes .....	14,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>256,835.63</b>	<b>Total .....</b>	<b>256,835.63</b>

## First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Loans and discounts .....	\$405,470.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,265.27	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	21,208.49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	25.00
Due from approved reserve agents .....	29,771.97	Individual deposits .....	409,908.99
Due from other national banks .....	72,773.59	United States deposits .....	
Due from State banks and bankers .....	7,598.58	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,864.51	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	2,460.91		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,946.00		
Fractional currency, nickels, cents .....	25.49		
Specie .....	7,617.40		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>608,142.48</b>	<b>Total .....</b>	<b>608,142.48</b>

## Le Mars National Bank, Le Mars.

W. H. DENT, *President.*

No. 2818.

G. C. MACLAGAN, *Cashier.*

Loans and discounts .....	\$233,226.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	17,372.67	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,508.81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	17,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	43,060.57	Individual deposits .....	253,811.01
Due from other national banks .....	34,927.55	United States deposits .....	
Due from State banks and bankers .....	2,400.76	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,400.00	Due to other national banks .....	
Other real estate and mortg's owned .....	7,835.76	Due to State banks and bankers .....	21,526.85
Current expenses and taxes paid .....	1,879.79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	925.11		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,560.00		
Fractional currency, nickels, cents .....	70.05		
Specie .....	12,783.00		
Legal-tender notes .....	9,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>425,346.67</b>	<b>Total .....</b>	<b>425,346.67</b>

I O W A .

First National Bank, La Porte City.

J. F. CAMP, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,100.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	35.00	Surplus fund .....	1,750.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,063.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,289.64	Individual deposits .....	29,721.16
Due from other national banks .....	3,074.17	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,250.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	475.13	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	250.00	Bills payable .....	
Checks and other cash items .....	389.44		
Exchanges for clearing-house .....			
Bills of other national banks .....	228.00		
Fractional currency, nickels, cents .....	25.47		
Specie .....	3,105.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>93,785.03</b>	<b>Total .....</b>	<b>93,785.03</b>

First National Bank, Lyons.

O. McMAHAN, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Loans and discounts .....	\$513,722.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,423.33	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,098.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	8,175.68	Dividends unpaid .....	
Due from approved reserve agents .....	85,199.33	Individual deposits .....	512,255.49
Due from other national banks .....	23,632.08	United States deposits .....	
Due from State banks and bankers .....	1,186.42	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	4,157.52
Other real estate and mortg's owned .....		Due to State banks and bankers .....	74.99
Current expenses and taxes paid .....	2,449.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	30.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	5,210.00		
Fractional currency, nickels, cents .....	255.03		
Specie .....	24,046.40		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>735,086.27</b>	<b>Total .....</b>	<b>735,086.27</b>

First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

L. BENTLEY, *Cashier.*

Loans and discounts .....	\$90,006.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	476.08	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,035.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	33,920.98	Individual deposits .....	84,942.07
Due from other national banks .....	3,569.12	United States deposits .....	
Due from State banks and bankers .....	1,402.29	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	10,429.23	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	290.30	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	11,006.00		
Fractional currency, nickels, cents .....	73.75		
Specie .....	4,991.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>169,227.78</b>	<b>Total .....</b>	<b>169,227.78</b>

## I O W A .

## First National Bank, Manchester.

A. R. LOOMIS, *President.*

No. 4221.

M. F. LeROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,334.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,030.24	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,857.99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	15,251.00	Individual deposits .....	107,235.12
Due from other national banks .....	29,768.30	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	696.37	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	457.50	Bills payable .....	
Checks and other cash items .....	427.47		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,733.00		
Fractional currency, nickels, cents .....	60.40		
Specie .....	990.25		
Legal-tender notes .....	7,020.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	62.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>170,333.11</b>	<b>Total .....</b>	<b>170,333.11</b>

## First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

Loans and discounts .....	\$97,192.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,297.75	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,423.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	42,684.46	Individual deposits .....	118,060.13
Due from other national banks .....	11,929.16	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	863.48	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	175.98	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	660.00		
Fractional currency, nickels, cents .....	57.68		
Specie .....	5,900.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>192,733.22</b>	<b>Total .....</b>	<b>192,733.22</b>

## First National Bank, Maquoketa.

J. E. SQUIRES, *President.*

No. 999.

C. VON SCHREDER, *Cashier.*

Loans and discounts .....	\$131,520.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,938.21	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	38,000.00	Undivided profits .....	7,699.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	34,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,215.00	Dividends unpaid .....	
Due from approved reserve agents .....	14,438.82	Individual deposits .....	161,491.24
Due from other national banks .....	51,910.94	United States deposits .....	
Due from State banks and bankers .....	5,000.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	429.72	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,895.00		
Fractional currency, nickels, cents .....	34.09		
Specie .....	4,298.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,710.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>268,390.67</b>	<b>Total .....</b>	<b>268,390.67</b>

## I O W A .

## First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,944.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	707.94	Surplus fund.....	6,165.07
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,207.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,112.30	Individual deposits.....	58,901.35
Due from other national banks.....	8,121.73	United States deposits.....	
Due from State banks and bankers.....	8,358.93	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	4,673.66	Due to State banks and bankers.....	27,128.61
Current expenses and taxes paid.....	1,275.30	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	400.00	Bills payable.....	
Checks and other cash items.....	59.92		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,520.00		
Fractional currency, nickels, cents.....	81.01		
Specie.....	5,834.95		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	155,152.39	Total.....	155,152.39

## First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

SAMUEL N. GOODHUE, *Cashier.*

Loans and discounts.....	\$150,780.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,858.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,811.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,277.46	Individual deposits.....	110,930.19
Due from other national banks.....	14,920.00	United States deposits.....	
Due from State banks and bankers.....	51.40	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	166.52
Other real estate and mortg's owned.....		Due to State banks and bankers.....	8,952.04
Current expenses and taxes paid.....	1,320.94	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,625.00	Bills payable.....	
Checks and other cash items.....	150.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,370.00		
Fractional currency, nickels, cents.....	50.37		
Specie.....	9,419.00		
Legal-tender notes.....	1,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	218,110.53	Total.....	218,110.53

## First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

A. G. GLICK, *Cashier.*

Loans and discounts.....	\$333,270.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,809.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,318.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	485.77	Dividends unpaid.....	
Due from approved reserve agents.....	76,110.31	Individual deposits.....	376,666.80
Due from other national banks.....	36,852.93	United States deposits.....	
Due from State banks and bankers.....	17,500.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	1,167.71
Other real estate and mortg's owned.....		Due to State banks and bankers.....	20,685.83
Current expenses and taxes paid.....	2,405.05	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,757.79	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	14,778.00		
Fractional currency, nickels, cents.....	125.95		
Specie.....	20,118.70		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	551,338.75	Total.....	551,338.75

## I O W A .

## City National Bank, Marshalltown.

J. L. WILLIAMS, *President.*

No. 4359.

D. T. DENMEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,980.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,654.94	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,656.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	5,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,075.74	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	130,699.63
Due from other national banks .....	170.27	United States deposits .....	
Due from State banks and bankers .....	50,000.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	5,786.86
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,023.29	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	812.50	Bills payable .....	
Checks and other cash items .....	2,039.90		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,865.00		
Fractional currency, nickels, cents .....	94.51		
Specie .....	23,126.65		
Legal-tender notes .....	3,175.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>245,143.38</b>	<b>Total .....</b>	<b>245,143.38</b>

## First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. McNIDER, *Cashier.*

Loans and discounts .....	\$167,013.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,798.37	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	13,704.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	17,636.56	Dividends unpaid .....	
Due from approved reserve agents .....	16,025.37	Individual deposits .....	155,034.61
Due from other national banks .....	660.04	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	3,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....		Due to State banks and bankers .....	
Premiums on U. S. bonds .....	381.87	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	6,415.00		
Fractional currency, nickels, cents .....	118.29		
Specie .....	4,877.50		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>244,989.12</b>	<b>Total .....</b>	<b>244,989.12</b>

## First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Loans and discounts .....	\$139,810.20	Capital stock paid in .....	\$100,000.00
Overdrafts .....	331.04	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,911.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	63,282.62	Dividends unpaid .....	3,573.50
Due from approved reserve agents .....	41,390.51	Individual deposits .....	173,103.07
Due from other national banks .....	22,842.58	United States deposits .....	
Due from State banks and bankers .....	494.35	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	9,185.00	Due to other national banks .....	540.01
Other real estate and mortg's owned .....	270.66	Due to State banks and bankers .....	5,456.47
Current expenses and taxes paid .....	2,966.03	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,200.00	Bills payable .....	
Checks and other cash items .....	65.81		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,726.00		
Fractional currency, nickels, cents .....	68.00		
Specie .....	11,008.05		
Legal-tender notes .....	9,210.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>336,084.85</b>	<b>Total .....</b>	<b>336,084.85</b>

## I O W A .

## First National Bank, Missouri Valley.

L. M. KELLOGG, *President.*

No. 3189.

JNO. S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	79,387.31	Capital stock paid in .....	50,000.00
Overdrafts .....	1,103.62	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	17,000.00	Undivided profits .....	1,672.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	15,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	21,997.67	Individual deposits .....	76,336.65
Due from other national banks .....	10,818.86	United States deposits .....	
Due from State banks and bankers .....	50.00	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6,150.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	792.93	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	129.88		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,828.00		
Fractional currency, nickels, cents .....	15.48		
Specie .....	11,270.40		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	765.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>153,309.15</b>	<b>Total .....</b>	<b>153,309.15</b>

## First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

G. W. KIERULFF, *Cashier.*

Loans and discounts .....	94,082.39	Capital stock paid in .....	50,000.00
Overdrafts .....	233.30	Surplus fund .....	3,745.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,614.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	480.00
Due from approved reserve agents .....	10,979.15	Individual deposits .....	80,259.41
Due from other national banks .....	15,093.76	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	3,400.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	518.32	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	162.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	25.00		
Fractional currency, nickels, cents .....	19.06		
Specie .....	6,766.95		
Legal-tender notes .....	3,006.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>147,349.03</b>	<b>Total .....</b>	<b>147,349.03</b>

## First National Bank, Mount Pleasant.

CHARLES SNIDER, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts .....	177,000.66	Capital stock paid in .....	100,000.00
Overdrafts .....	160.32	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,249.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,094.05	Dividends unpaid .....	
Due from approved reserve agents .....	62,757.16	Individual deposits .....	194,370.84
Due from other national banks .....	23,570.35	United States deposits .....	
Due from State banks and bankers .....	423.13	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	11,885.00	Due to other national banks .....	
Other real estate and mortg's owned .....	4,572.81	Due to State banks and bankers .....	640.53
Current expenses and taxes paid .....	2,613.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,250.00	Bills payable .....	
Checks and other cash items .....	4,506.86		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,340.00		
Fractional currency, nickels, cents .....	35.26		
Specie .....	11,960.00		
Legal-tender notes .....	10,467.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>348,760.85</b>	<b>Total .....</b>	<b>348,760.85</b>

## I O W A .

## National State Bank, Mount Pleasant.

J. H. WHITING, *President.*

No. 922.

ROBERT S. GILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	228,263.65	Capital stock paid in .....	100,000.00
Overdrafts .....	455.36	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	21,025.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	50.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	41,795.66	Dividends unpaid .....	.....
Due from approved reserve agents .....	75,391.41	Individual deposits .....	236,564.94
Due from other national banks .....	14,993.51	United States deposits .....	.....
Due from State banks and bankers .....	3,675.40	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	13,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	5,500.00	Due to State banks and bankers .....	3,767.57
Current expenses and taxes paid .....	23.20	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,079.96		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	125.00		
Fractional currency, nickels, cents .....	170.05		
Specie .....	17,770.45		
Legal-tender notes .....	4,439.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>433,857.65</b>	<b>Total .....</b>	<b>433,857.65</b>

## First National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

T. N. BROWN, *Cashier.*

Loans and discounts .....	192,468.70	Capital stock paid in .....	50,000.00
Overdrafts .....	6,859.55	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,868.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	8,969.03	Dividends unpaid .....	185.00
Due from approved reserve agents .....	13,897.00	Individual deposits .....	173,562.07
Due from other national banks .....	3,816.27	United States deposits .....	.....
Due from State banks and bankers .....	2,708.96	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	15,200.00	Due to other national banks .....	849.00
Other real estate and mortg's owned .....	2,745.37	Due to State banks and bankers .....	897.42
Current expenses and taxes paid .....	983.37	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	333.59		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	35.39		
Specie .....	13,320.00		
Legal-tender notes .....	13,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>303,862.23</b>	<b>Total .....</b>	<b>303,862.23</b>

## First National Bank, Nashua.

A. G. CASE, *President.*

No. 2411.

E. H. BARNES, *Cashier.*

Loans and discounts .....	91,633.64	Capital stock paid in .....	50,000.00
Overdrafts .....	5,266.88	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,237.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	5,000.00	Dividends unpaid .....	500.00
Due from approved reserve agents .....	8,403.47	Individual deposits .....	77,908.24
Due from other national banks .....	9,389.08	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	1,769.42
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	964.53	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1,781.38	Bills payable .....	.....
Checks and other cash items .....	3,501.00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	510.00		
Fractional currency, nickels, cents .....	75.93		
Specie .....	3,573.00		
Legal-tender notes .....	2,504.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>153,665.41</b>	<b>Total .....</b>	<b>153,665.41</b>

## I O W A .

## First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,529.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,500.11	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,748.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,185.92	Individual deposits .....	114,450.19
Due from other national banks .....	28,244.87	United States deposits .....	
Due from State banks and bankers .....	25,195.32	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	117.94	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	309.91	Bills payable .....	
Checks and other cash items .....	874.92		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,387.00		
Fractional currency, nickels, cents .....			
Specie .....	3,041.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>192,448.88</b>	<b>Total .....</b>	<b>192,448.88</b>

## First National Bank, New Hampton.

A. E. BIGELOW, *President.*

No. 2588.

TIM. DONOVAN, *Cashier.*

Loans and discounts .....	\$123,397.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	882.86	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,421.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,403.69	Individual deposits .....	112,934.27
Due from other national banks .....	5,572.62	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,695.88	Due to other national banks .....	36.32
Other real estate and mortg's owned .....	4,818.18	Due to State banks and bankers .....	
Current expenses and taxes paid .....	596.14	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	3,355.93		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,515.00		
Fractional currency, nickels, cents .....	26.87		
Specie .....	5,741.40		
Legal-tender notes .....	5,773.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>182,641.76</b>	<b>Total .....</b>	<b>182,641.76</b>

## First National Bank, Newton.

J. H. LYDAY, *President.*

No. 2644.

C. SLOANER, *Cashier.*

Loans and discounts .....	\$160,379.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	11,199.67	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,310.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,400.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,250.02	Individual deposits .....	134,686.34
Due from other national banks .....	25,827.13	United States deposits .....	
Due from State banks and bankers .....	117.80	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,533.00	Due to other national banks .....	
Other real estate and mortg's owned .....	6,752.86	Due to State banks and bankers .....	7,198.52
Current expenses and taxes paid .....	860.53	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,800.00	Bills payable .....	
Checks and other cash items .....	1,857.70		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,723.00		
Fractional currency, nickels, cents .....	35.97		
Specie .....	4,605.75		
Legal-tender notes .....	13,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	540.00		
<b>Total .....</b>	<b>267,444.96</b>	<b>Total .....</b>	<b>267,444.96</b>

## I O W A .

## Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

AVERY BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,477.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,715.01	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits.....	27,054.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	114,738.00	Dividends unpaid.....	
Due from approved reserve agents.....	22,441.49	Individual deposits.....	336,866.78
Due from other national banks.....	33,994.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....	800.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	145.68	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,142.50	Bills payable.....	
Checks and other cash items.....	3,422.45		
Exchanges for clearing-house.....			
Bills of other national banks.....	680.00		
Fractional currency, nickels, cents.....	59.76		
Specie.....	9,831.90		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....	90.00		
<b>Total.....</b>	<b>450,621.17</b>	<b>Total.....</b>	<b>450,621.17</b>

## Farmers and Traders' National Bank, Oskaloosa.

J. G. JONES, *President.*

No. 2895.

JOHN H. WARREN, *Cashier.*

Loans and discounts.....	\$154,242.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,397.62	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	9,457.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	32,693.99	Dividends unpaid.....	32.00
Due from approved reserve agents.....	33,246.66	Individual deposits.....	145,362.40
Due from other national banks.....	7,231.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	485.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,328.39	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	806.90		
Exchanges for clearing-house.....			
Bills of other national banks.....	5,843.00		
Fractional currency, nickels, cents.....	26.27		
Specie.....	12,426.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>283,852.38</b>	<b>Total.....</b>	<b>283,852.38</b>

## Oskaloosa National Bank, Oskaloosa.

W. H. SEEVERS, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Loans and discounts.....	\$277,392.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,364.64	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,696.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4,406.52	Dividends unpaid.....	
Due from approved reserve agents.....	34,305.31	Individual deposits.....	357,820.87
Due from other national banks.....	49,607.28	United States deposits.....	
Due from State banks and bankers.....	1,096.89	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	19,000.00	Due to other national banks.....	77.06
Other real estate and mortg's owned.....	2,500.00	Due to State banks and bankers.....	33.61
Current expenses and taxes paid.....	1,191.40	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,896.80		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,749.00		
Fractional currency, nickels, cents.....	188.21		
Specie.....	14,058.10		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>436,877.83</b>	<b>Total.....</b>	<b>436,877.83</b>

I O W A .

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

W. T. FENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$280,987.05	Capital stock paid in .....	\$60,000.00
Overdrafts .....	3,159.98	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	38,533.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26,152.01	Dividends unpaid .....	
Due from approved reserve agents .....	42,075.93	Individual deposits .....	300,845.45
Due from other national banks .....	2,852.19	United States deposits .....	
Due from State banks and bankers .....	586.15	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	28,714.93	Due to other national banks .....	6,093.47
Other real estate and mortg's owned .....	2,975.00	Due to State banks and bankers .....	8,349.59
Current expenses and taxes paid .....	2,501.06	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,979.54		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,660.00		
Fractional currency, nickels, cents .....	273.60		
Specie .....	27,604.70		
Legal-tender notes .....	21,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,700.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>507,822.14</b>	<b>Total .....</b>	<b>507,822.14</b>

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

T. H. EATON, *Cashier.*

Loans and discounts .....	\$416,809.59	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,873.41	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	40,392.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,055.15	Dividends unpaid .....	
Due from approved reserve agents .....	40,833.81	Individual deposits .....	398,011.28
Due from other national banks .....	2,648.53	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	15,800.74	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,257.48	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,774.36		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,001.00		
Fractional currency, nickels, cents .....	169.31		
Specie .....	10,626.85		
Legal-tender notes .....	30,929.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>580,904.23</b>	<b>Total .....</b>	<b>580,904.23</b>

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

M. B. HUTCHISON, *Cashier.*

Loans and discounts .....	\$275,488.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,845.20	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,222.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,117.08	Dividends unpaid .....	
Due from approved reserve agents .....	19,493.29	Individual deposits .....	250,924.89
Due from other national banks .....	20,302.37	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,585.16	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	11,326.44
Current expenses and taxes paid .....	1,888.93	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,281.25	Bills payable .....	
Checks and other cash items .....	5,908.14		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,905.00		
Fractional currency, nickels, cents .....	140.04		
Specie .....	10,830.30		
Legal-tender notes .....	15,064.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>400,973.44</b>	<b>Total .....</b>	<b>400,973.44</b>

## I O W A .

## Guthrie County National Bank, Panora.

GEORGE H. MOORE, *President.*

No. 3226.

G. M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,291.07	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5.19	Surplus fund .....	6,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	3,017.35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	17,608.73	Individual deposits .....	120,242.92
Due from other national banks .....	13,543.35	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	10,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,071.12	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	922.13	Bills payable .....	
Checks and other cash items .....	45.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	220.00		
Fractional currency, nickels, cents ..	57.38		
Specie .....	14,223.80		
Legal-tender notes .....	960.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>191,010.27</b>	<b>Total .....</b>	<b>191,010.27</b>

## First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Loans and discounts .....	\$97,675.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	3,700.00
U. S. bonds to secure circulation ..	13,000.00	Undivided profits .....	1,390.66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,450.00	Dividends unpaid .....	
Due from approved reserve agents ..	17,566.60	Individual deposits .....	107,612.29
Due from other national banks .....	15,733.68	United States deposits .....	
Due from State banks and bankers ..	136.59	Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	2,150.00	Due to other national banks .....	
Other real estate and mortg's owned ..	2,473.73	Due to State banks and bankers ..	
Current expenses and taxes paid .....	629.02	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	600.00	Bills payable .....	
Checks and other cash items .....	302.39		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,928.00		
Fractional currency, nickels, cents ..	48.01		
Specie .....	12,625.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	84.16		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>174,402.95</b>	<b>Total .....</b>	<b>174,402.95</b>

## Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts .....	\$159,728.32	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	2,769.59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	49,862.04	Individual deposits .....	120,610.91
Due from other national banks .....	13,329.53	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	950.00	Due to other national banks .....	
Other real estate and mortg's owned ..	3,051.98	Due to State banks and bankers ..	
Current expenses and taxes paid .....	2,206.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,747.00		
Fractional currency, nickels, cents ..	63.25		
Specie .....	6,316.40		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>265,880.50</b>	<b>Total .....</b>	<b>265,880.50</b>

## I O W A .

## First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,588.92	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,592.66	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	10,757.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	3,937.91	Individual deposits .....	168,238.31
Due from other national banks .....	82,755.88	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	9,500.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	5,898.06	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,890.62	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	202.00		
Fractional currency, nickels, cents .....	38.01		
Specie .....	20,780.20		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>248,246.24</b>	<b>Total .....</b>	<b>248,246.24</b>

## First National Bank, Primghar.

F. H. ROBINSON, *President.*

No. 4155.

G. R. SLOCUM, *Cashier.*

Loans and discounts .....	\$55,734.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	131.18	Surplus fund .....	200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,994.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,121.07	Individual deposits .....	28,644.95
Due from other national banks .....	112.29	United States deposits .....	.....
Due from State banks and bankers .....	8,598.56	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	4,637.90	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	813.43	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	380.00		
Fractional currency, nickels, cents .....	.....		
Specie .....	4,292.70		
Legal-tender notes .....	1,055.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>92,089.25</b>	<b>Total .....</b>	<b>92,089.25</b>

## First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts .....	\$230,441.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,875.91	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	4,829.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	19,767.77	Individual deposits .....	211,294.03
Due from other national banks .....	3,377.02	United States deposits .....	.....
Due from State banks and bankers .....	566.62	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	3,437.76
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,429.67		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	10,940.00		
Fractional currency, nickels, cents .....	.....		
Specie .....	11,664.21		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	900.60		
Due from Treasurer U. S. ....	1,598.80		
<b>Total .....</b>	<b>337,561.15</b>	<b>Total .....</b>	<b>337,561.15</b>

## I O W A .

## Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,615.31	Capital stock paid in	\$100,000.00
Overdrafts	9,273.94	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,554.06
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	26,434.36	Individual deposits	215,897.85
Due from other national banks	5,122.05	United States deposits	
Due from State banks and bankers	504.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	25,748.00	Due to other national banks	1,734.43
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	3,073.52		
Exchanges for clearing-house			
Bills of other national banks	8,020.00		
Fractional currency, nickels, cents	103.46		
Specie	15,217.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	990.20		
<b>Total</b>	<b>364,686.34</b>	<b>Total</b>	<b>364,686.34</b>

## First National Bank, Rockford.

O. H. LYON, *President.*

No. 3053.

H. A. MERRILL, *Cashier.*

Loans and discounts	\$97,160.40	Capital stock paid in	\$50,000.00
Overdrafts	4,897.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,075.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	750.00
Due from approved reserve agents	7,312.57	Individual deposits	74,442.03
Due from other national banks	214.71	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	808.07	Notes and bills re-discounted	
Premiums on U. S. bonds	2,312.50	Bills payable	
Checks and other cash items	3,113.05		
Exchanges for clearing-house			
Bills of other national banks	275.00		
Fractional currency, nickels, cents	7.43		
Specie	1,593.55		
Legal-tender notes	11,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>152,517.40</b>	<b>Total</b>	<b>152,517.40</b>

## First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Loans and discounts	\$88,538.92	Capital stock paid in	\$50,000.00
Overdrafts	1,258.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,450.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	7,242.43	Dividends unpaid	
Due from approved reserve agents	824.94	Individual deposits	72,337.78
Due from other national banks	29,482.92	United States deposits	
Due from State banks and bankers	1,632.84	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,162.55	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,290.99	Notes and bills re-discounted	6,000.00
Premiums on U. S. bonds		Bills payable	10,006.00
Checks and other cash items	253.23		
Exchanges for clearing-house			
Bills of other national banks	480.00		
Fractional currency, nickels, cents	53.52		
Specie	1,253.60		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
<b>Total</b>	<b>164,038.51</b>	<b>Total</b>	<b>164,038.51</b>

## I O W A .

## First National Bank, Sheldon.

C. S. McLAURY, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,404.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,942.77	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	845.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	2,758.73	Individual deposits .....	41,366.78
Due from other national banks .....	7,578.85	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,275.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6,493.46
Current expenses and taxes paid .....	985.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	280.00	Bills payable .....	
Checks and other cash items .....	11.80		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,412.00		
Fractional currency, nickels, cents .....	22.62		
Specie .....	4,133.50		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>113,365.94</b>	<b>Total .....</b>	<b>113,365.94</b>

## First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

FRANK HOOKER, *Cashier.*

Loans and discounts .....	\$102,515.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,760.01	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	11,743.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	39,821.11	Individual deposits .....	142,236.27
Due from other national banks .....	25,283.10	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,862.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,903.43	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,730.40		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,497.00		
Fractional currency, nickels, cents .....	46.42		
Specie .....	2,748.80		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>225,229.93</b>	<b>Total .....</b>	<b>225,229.93</b>

## Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

E. S. FERRIS, *Cashier.*

Loans and discounts .....	\$97,504.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,037.46	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	4,488.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	13,700.00	Dividends unpaid .....	
Due from approved reserve agents .....	30,105.99	Individual deposits .....	101,510.89
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	277.40	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,300.00	Due to other national banks .....	1,823.20
Other real estate and mortg's owned .....	4,593.11	Due to State banks and bankers .....	
Current expenses and taxes paid .....	642.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,400.00	Bills payable .....	
Checks and other cash items .....	588.31		
Exchanges for clearing-house .....			
Bills of other national banks .....	789.00		
Fractional currency, nickels, cents .....	7.51		
Specie .....	696.35		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>189,322.15</b>	<b>Total .....</b>	<b>189,322.15</b>

## I O W A.

## First National Bank, Sibley.

C. E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,341.89	Capital stock paid in	\$50,000.00
Overdrafts	243.15	Surplus fund	2,850.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,194.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	27.00
Due from approved reserve agents	7,132.35	Individual deposits	48,012.00
Due from other national banks	5,968.25	United States deposits	
Due from State banks and bankers	690.40	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	966.74	Notes and bills re-discounted	1,556.98
Premiums on U. S. bonds	1,300.00	Bills payable	
Checks and other cash items	317.11		
Exchanges for clearing-house			
Bills of other national banks	874.00		
Fractional currency, nickels, cents	45.96		
Specie	748.50		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
<b>Total</b>	<b>123,890.85</b>	<b>Total</b>	<b>123,890.85</b>

## First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Loans and discounts	\$106,568.03	Capital stock paid in	\$50,000.00
Overdrafts	612.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,029.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	22,628.66	Individual deposits	161,344.77
Due from other national banks	60,447.96	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,896.62
Current expenses and taxes paid	1,135.10	Notes and bills re-discounted	
Premiums on U. S. bonds	3,072.66	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	1,725.00		
Fractional currency, nickels, cents	90.40		
Specie	11,648.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
<b>Total</b>	<b>241,520.90</b>	<b>Total</b>	<b>241,520.90</b>

## First National Bank, Sioux City.

THOMAS J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Loans and discounts	\$689,830.76	Capital stock paid in	\$100,000.00
Overdrafts	14,007.37	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,749.16
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	48,868.96	Dividends unpaid	
Due from approved reserve agents	91,920.74	Individual deposits	563,984.70
Due from other national banks	47,117.53	United States deposits	
Due from State banks and bankers	50,272.97	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	110,530.18
Other real estate and mortg's owned	6,859.50	Due to State banks and bankers	179,415.81
Current expenses and taxes paid	664.50	Notes and bills re-discounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	9,056.97		
Exchanges for clearing-house	17,738.12		
Bills of other national banks	9,960.00		
Fractional currency, nickels, cents	641.75		
Specie	20,490.68		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,112,679.85</b>	<b>Total</b>	<b>1,112,679.85</b>

## I O W A .

## American National Bank, Sioux City.

O. J. TAYLOR, *President.*

No. 3940.

THOS. C. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,252.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,843.99	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	4,320.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,830.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	18,122.46	Dividends unpaid.....	
Due from approved reserve agents.....	34,488.18	Individual deposits.....	141,996.05
Due from other national banks.....	3,390.88	United States deposits.....	
Due from State banks and bankers.....	2,919.62	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	17,675.34
Other real estate and mortg's owned.....		Due to State banks and bankers.....	33,816.49
Current expenses and taxes paid.....	1,567.33	Notes and bills re-discounted.....	28,821.99
Premiums on U. S. bonds.....	1,200.00	Bills payable.....	
Checks and other cash items.....	1,547.26		
Exchanges for clearing-house.....	2,945.81		
Bills of other national banks.....	412.00		
Fractional currency, nickels, cents.....	140.55		
Specie.....	13,441.70		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>414,460.26</b>	<b>Total.....</b>	<b>414,460.26</b>

## Corn Exchange National Bank, Sioux City.

JOHN C. FRENCH, *President.*

No. 4235.

W. G. H. VERNON, *Cashier.*

Loans and discounts.....	\$502,895.17	Capital stock paid in.....	\$300,000.00
Overdrafts.....	99.02	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	4,011.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	3,373.27	Dividends unpaid.....	9,595.83
Due from approved reserve agents.....	94,596.05	Individual deposits.....	233,527.55
Due from other national banks.....	2,790.57	United States deposits.....	
Due from State banks and bankers.....	32,488.15	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,128.97	Due to other national banks.....	74,983.16
Other real estate and mortg's owned.....		Due to State banks and bankers.....	45,089.56
Current expenses and taxes paid.....	460.80	Notes and bills re-discounted.....	25,000.00
Premiums on U. S. bonds.....	11,734.38	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	6,375.19		
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	107.50		
Specie.....	11,582.50		
Legal-tender notes.....	13,161.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>740,207.57</b>	<b>Total.....</b>	<b>740,207.57</b>

## Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.*

No. 3968.

R. S. VAN KUREN, *Cashier.*

Loans and discounts.....	\$255,855.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	373.50	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,240.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	39,329.40	Dividends unpaid.....	
Due from approved reserve agents.....	21,575.55	Individual deposits.....	189,198.42
Due from other national banks.....	1,922.47	United States deposits.....	
Due from State banks and bankers.....	2,847.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	4,223.65
Other real estate and mortg's owned.....		Due to State banks and bankers.....	55,093.39
Current expenses and taxes paid.....	1,725.43	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	750.00	Bills payable.....	
Checks and other cash items.....	114.22		
Exchanges for clearing-house.....	4,570.58		
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	170.35		
Specie.....	16,592.55		
Legal-tender notes.....	8,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>381,255.66</b>	<b>Total.....</b>	<b>381,255.66</b>

## I O W A .

## Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,008.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	422.13	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,536.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	34,948.75	Individual deposits.....	158,318.57
Due from other national banks.....	12,900.36	United States deposits.....	
Due from State banks and bankers.....	5,265.41	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	1,850.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,583.02
Current expenses and taxes paid.....	2,902.44	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	1,346.69		
Bills of other national banks.....	1,864.00		
Fractional currency, nickels, cents.....	31.59		
Specie.....	14,772.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>290,937.77</b>	<b>Total.....</b>	<b>290,937.77</b>

## Security National Bank, Sioux City.

JAMES D. SPALDING, *President.*

No. 3124.

W. P. MANLEY, *Cashier.*

Loans and discounts.....	\$585,427.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,329.57	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	10,281.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	54,353.16	Dividends unpaid.....	
Due from approved reserve agents.....	71,513.56	Individual deposits.....	403,858.22
Due from other national banks.....	70,446.68	United States deposits.....	
Due from State banks and bankers.....	53,981.93	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	44,250.00	Due to other national banks.....	82,586.68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	190,472.93
Current expenses and taxes paid.....	3,962.94	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	11,500.00	Bills payable.....	
Checks and other cash items.....	6,782.81		
Exchanges for clearing-house.....	17,589.18		
Bills of other national banks.....	12,988.00		
Fractional currency, nickels, cents.....	450.66		
Specie.....	29,234.05		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,140.00		
<b>Total.....</b>	<b>1,037,198.95</b>	<b>Total.....</b>	<b>1,037,198.95</b>

## Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.*

No. 2535.

A. S. GARRETSON, *Cashier.*

Loans and discounts.....	\$1,405,880.80	Capital stock paid in.....	\$500,000.00
Overdrafts.....	32,086.10	Surplus fund.....	107,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	21,430.70
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	52,627.51	Dividends unpaid.....	
Due from approved reserve agents.....	161,703.65	Individual deposits.....	783,529.08
Due from other national banks.....	44,123.73	Certified checks.....	7,590.00
Due from State banks and bankers.....	20,502.84	United States deposits.....	96,869.23
Bank'g-house, furniture, and fixtures.....	28,144.14	Deposits of U. S. disbursing officers.....	5,486.66
Other real estate and mortg's owned.....		Due to other national banks.....	117,585.43
Current expenses and taxes paid.....	11,888.19	Due to State banks and bankers.....	392,644.94
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	46,500.00
Checks and other cash items.....	6,696.02	Bills payable.....	
Exchanges for clearing-house.....	27,197.33		
Bills of other national banks.....	33,246.00		
Fractional currency, nickels, cents.....	403.23		
Specie.....	80,733.50		
Legal-tender notes.....	66,559.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,124,136.04</b>	<b>Total.....</b>	<b>2,124,136.04</b>

I O W A .

First National Bank, Spencer,

ALBERT W. MILLER, *President.*

No. 3898.

M. C. REMSBURG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,789.01	Capital stock paid in .....	\$60,000.00
Overdrafts .....		Surplus fund .....	3,270.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	1,512.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	160.00
Due from approved reserve agents .....	5,760.88	Individual deposits .....	72,246.75
Due from other national banks .....	16,732.97	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,054.19	Due to other national banks .....	
Other real-estate and mortg's owned .....	949.50	Due to State banks and bankers .....	3,300.16
Current expenses and taxes paid .....	728.96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	536.67		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,315.00		
Fractional currency, nickels, cents .....	122.03		
Specie .....	5,325.30		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>153,989.51</b>	<b>Total .....</b>	<b>153,989.51</b>

First National Bank, Storm Lake.

ZEPH CHAS. FELT, *President.*

No. 2595.

R. H. BROWN, *Cashier.*

Loans and discounts .....	\$128,359.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	155.91	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,299.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	9,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,539.45	Individual deposits .....	88,879.12
Due from other national banks .....	1,015.73	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,246.69	Due to other national banks .....	
Other real estate and mortg's owned .....	2,690.78	Due to State banks and bankers .....	2,778.00
Current expenses and taxes paid .....	1,301.97	Notes and bills re-discounted .....	18,878.15
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	464.95		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,263.00		
Fractional currency, nickels, cents .....	24.38		
Specie .....	4,459.90		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	602.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>187,084.31</b>	<b>Total .....</b>	<b>187,084.31</b>

First National Bank, Stuart.

J. R. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

Loans and discounts .....	\$142,140.00	Capital stock paid in .....	\$75,000.00
Overdrafts .....	33.49	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	4,412.03
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,998.39	Individual deposits .....	98,811.06
Due from other national banks .....	173.71	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,075.00	Due to other national banks .....	
Other real estate and mortg's owned .....	10,200.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,945.72	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,200.00	Bills payable .....	5,000.00
Checks and other cash items .....	6,208.02		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,960.00		
Fractional currency, nickels, cents .....	56.16		
Specie .....	1,598.00		
Legal-tender notes .....	4,234.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>215,723.09</b>	<b>Total .....</b>	<b>215,723.09</b>

## I O W A .

## First National Bank, Sutherland.

BENJAMIN THOMPSON, *President.*

No. 3618.

C. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,220.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	916.23	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,030.69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,152.88	Individual deposits.....	73,615.69
Due from other national banks.....	9,459.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	3,600.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	28.94
Current expenses and taxes paid.....	851.24	Notes and bills re-discounted.....	478.20
Premiums on U. S. bonds.....	469.33	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	18.59		
Specie.....	5,058.10		
Legal-tender notes.....	1,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144,403.52</b>	<b>Total.....</b>	<b>144,403.52</b>

## First National Bank, Tama City.

J. L. BRACKEN, *President.*

No. 1880.

ARTHUR P. STARR, *Cashier.*

Loans and discounts.....	\$174,492.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,053.12	Surplus fund.....	37,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	8,508.09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	800.00	Dividends unpaid.....	260.00
Due from approved reserve agents.....	12,351.23	Individual deposits.....	121,656.42
Due from other national banks.....	118.69	United States deposits.....	
Due from State banks and bankers.....	980.20	Deposits of U.S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	9,775.00	Due to other national banks.....	1,475.87
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	586.99	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	137.85		
Exchanges for clearing-house.....			
Bills of other national banks.....	715.00		
Fractional currency, nickels, cents.....	86.26		
Specie.....	3,953.50		
Legal-tender notes.....	7,038.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>230,150.38</b>	<b>Total.....</b>	<b>230,150.38</b>

## First National Bank, Tipton.

H. L. DEAN, *President.*

No. 2983.

C. W. HAWLEY, *Cashier.*

Loans and discounts.....	\$94,178.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	191.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,720.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	18,861.00	Dividends unpaid.....	593.00
Due from approved reserve agents.....	17,124.86	Individual deposits.....	119,407.87
Due from other national banks.....	18,861.90	United States deposits.....	
Due from State banks and bankers.....	429.32	Deposits of U.S. disbursing officers.....	
Bank g-house, furniture, and fixtures.....	9,450.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	828.16	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	7,222.85		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,881.00		
Fractional currency, nickels, cents.....	23.68		
Specie.....	6,106.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,971.35</b>	<b>Total.....</b>	<b>195,971.35</b>

I O W A .

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,366.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	152.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	11,573.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	31,855.34	Individual deposits.....	78,656.74
Due from other national banks.....	1,691.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	824.86	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,809.38	Bills payable.....	
Checks and other cash items.....	22.40		
Exchanges for clearing-house.....			
Bills of other national banks.....	9,205.00		
Fractional currency, nickels, cents.....	38.75		
Specie.....	5,952.21		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>161,480.69</b>	<b>Total.....</b>	<b>161,480.69</b>

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts.....	\$169,820.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,896.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	13,494.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	2,533.65	Dividends unpaid.....	
Due from approved reserve agents.....	26,965.32	Individual deposits.....	151,201.65
Due from other national banks.....	24,084.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	84.05
Current expenses and taxes paid.....	1,587.89	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	4,968.75	Bills payable.....	
Checks and other cash items.....	281.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	7,784.00		
Fractional currency, nickels, cents.....	120.10		
Specie.....	15,963.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>306,100.50</b>	<b>Total.....</b>	<b>306,100.50</b>

Washington National Bank, Washington.

ALEXANDER W. CHILCOTE, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Loans and discounts.....	\$245,916.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,884.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	12,212.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	700.00	Dividends unpaid.....	
Due from approved reserve agents.....	53,382.01	Individual deposits.....	217,243.62
Due from other national banks.....	26,524.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	14,391.36	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,694.91	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	866.92		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,456.00		
Fractional currency, nickels, cents.....	53.18		
Specie.....	6,961.50		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>401,956.43</b>	<b>Total.....</b>	<b>401,956.43</b>

# 940 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## I O W A .

### First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

FRANK J. EIGHMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,590.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,787.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	18,669.62
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	47,016.78	Individual deposits.....	364,684.10
Due from other national banks.....	31,013.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	9,300.00	Due to other national banks.....	
Other real estate and mortg's owned.....	7,894.73	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,729.08	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	5,572.74		
Exchanges for clearing-house.....			
Bills of other national banks.....	7,220.00		
Fractional currency, nickels, cents.....	257.51		
Specie.....	10,650.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>494,603.72</b>	<b>Total.....</b>	<b>494,603.72</b>

### Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

F. L. GILBERT, *Cashier.*

Loans and discounts.....	\$197,866.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	643.51	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,218.89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	856.24	Dividends unpaid.....	3,500.00
Due from approved reserve agents.....	35,621.63	Individual deposits.....	208,347.59
Due from other national banks.....	8,435.70	United States deposits.....	
Due from State banks and bankers.....	598.28	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,040.20	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,094.33	Bills payable.....	
Checks and other cash items.....	367.08		
Exchanges for clearing-house.....			
Bills of other national banks.....	7,168.00		
Fractional currency, nickels, cents.....	127.94		
Specie.....	5,935.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293,816.48</b>	<b>Total.....</b>	<b>293,816.48</b>

### First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURR, *Cashier.*

Loans and discounts.....	\$190,555.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,566.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,306.89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	19,250.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	6,204.33	Dividends unpaid.....	680.00
Due from approved reserve agents.....	34,141.92	Individual deposits.....	205,797.31
Due from other national banks.....	16,709.14	United States deposits.....	
Due from State banks and bankers.....	9,043.27	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	25,100.00	Due to other national banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to State banks and bankers.....	6,238.70
Current expenses and taxes paid.....	556.52	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	3,328.75		
Exchanges for clearing-house.....			
Bills of other national banks.....	5,745.00		
Fractional currency, nickels, cents.....	35.05		
Specie.....	10,462.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>356,272.90</b>	<b>Total.....</b>	<b>356,272.90</b>

## I O W A .

## First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

R. C. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87, 973. 38	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 684. 51	Surplus fund .....	28, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	7, 505. 93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1, 200. 10	Dividends unpaid .....	
Due from approved reserve agents .....	67, 312. 59	Individual deposits .....	128, 918. 59
Due from other national banks .....	33, 115. 13	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4, 450. 00	Due to other national banks .....	15. 54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	812. 63	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	362. 72		
Exchanges for clearing-house .....			
Bills of other national banks .....	3, 579. 00		
Fractional currency, nickels, cents .....	145. 00		
Specie .....	680. 00		
Legal-tender notes .....	7, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>236, 940. 06</b>	<b>Total .....</b>	<b>236, 940. 06</b>

## Farmers' National Bank, Webster City.

B. F. MILLER, *President.*

No. 3420.

AUG. F. HOFFMAN, *Cashier.*

Loans and discounts .....	\$105, 784. 77	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 307. 96	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	22, 221. 67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1, 840. 65	Dividends unpaid .....	
Due from approved reserve agents .....	7, 061. 07	Individual deposits .....	73, 381. 57
Due from other national banks .....	18, 826. 83	United States deposits .....	
Due from State banks and bankers .....	1, 553. 42	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5, 521. 66	Due to other national banks .....	
Other real estate and mortg's owned .....	662. 50	Due to State banks and bankers .....	1, 636. 06
Current expenses and taxes paid .....	1, 266. 96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	370. 00	Bills payable .....	
Checks and other cash items .....	988. 28		
Exchanges for clearing-house .....			
Bills of other national banks .....	10. 00		
Fractional currency, nickels, cents .....	43. 70		
Specie .....	9, 294. 00		
Legal-tender notes .....	895. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>168, 489. 30</b>	<b>Total .....</b>	<b>168, 489. 30</b>

## Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Loans and discounts .....	\$175, 711. 43	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 995. 08	Surplus fund .....	16, 700. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	3, 782. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	16, 826. 17	Individual deposits .....	131, 175. 32
Due from other national banks .....	5, 024. 47	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	16, 500. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	286. 81
Current expenses and taxes paid .....	1, 163. 43	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	700. 00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 330. 00		
Fractional currency, nickels, cents .....	134. 88		
Specie .....	8, 128. 10		
Legal-tender notes .....	16, 606. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....	1, 199. 85		
<b>Total .....</b>	<b>274, 444. 11</b>	<b>Total .....</b>	<b>274, 444. 11</b>

## I O W A .

## First National Bank, What Cheer.

EDMUND JACKSON, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,302.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	278.28	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,802.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	1,785.65	Individual deposits .....	152,786.58
Due from other national banks .....	42,173.45	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,650.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,764.93	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	450.00	Bills payable .....	
Checks and other cash items .....	3,123.11		
Exchanges for clearing-house .....			
Bills of other national banks .....	991.00		
Fractional currency, nickels, cents .....	69.90		
Specie .....	19,190.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>226,839.07</b>	<b>Total .....</b>	<b>226,839.07</b>

## First National Bank, Winterset.

CHARLES D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Loans and discounts .....	\$130,730.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,751.45	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,842.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	13,770.16	Individual deposits .....	122,115.71
Due from other national banks .....	16,461.39	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,476.92	Due to other national banks .....	
Other real estate and mortg's owned .....	3,033.78	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,029.77	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,216.69	Bills payable .....	
Checks and other cash items .....	7,612.28		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,767.00		
Fractional currency, nickels, cents .....	458.34		
Specie .....	2,527.25		
Legal-tender notes .....	5,310.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>206,208.33</b>	<b>Total .....</b>	<b>206,208.33</b>

## Citizens' National Bank, Winterset.

J. H. WINTROBE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts .....	\$94,969.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,221.17	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,002.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,026.04	Dividends unpaid .....	
Due from approved reserve agents .....	39,763.17	Individual deposits .....	127,915.53
Due from other national banks .....	30,311.74	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	2,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	761.62	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,343.74		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,570.00		
Fractional currency, nickels, cents .....	36.07		
Specie .....	4,980.00		
Legal-tender notes .....	6,503.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	120.00		
<b>Total .....</b>	<b>212,168.31</b>	<b>Total .....</b>	<b>212,168.31</b>

## I O W A .

## First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,850.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	847.37	Surplus fund .....	9,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,773.12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	3,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	27,355.38	Individual deposits .....	127,410.23
Due from other national banks .....	19,916.00	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,770.22	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,300.00	Bills payable .....	
Checks and other cash items .....	2,476.93		
Exchanges for clearing-house .....			
Bills of other national banks .....	586.00		
Fractional currency, nickels, cents ..	72.65		
Specie .....	4,483.50		
Legal-tender notes .....	2,210.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>200,933.35</b>	<b>Total .....</b>	<b>200,933.35</b>

## MINNESOTA.

## First National Bank, Albert Lea.

GILBERT GULBRANDSON, *President.*

No. 3560.

DANIEL W. DWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,033.59	Capital stock paid in	\$50,000.00
Overdrafts	403.88	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,753.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	14,011.18	Individual deposits	113,568.98
Due from other national banks	9,061.72	United States deposits	
Due from State banks and bankers	6,362.02	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,647.48	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,071.45	Notes and bills re-discounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	300.46		
Exchanges for clearing-house			
Bills of other national banks	195.00		
Fractional currency, nickels, cents	65.84		
Specie	6,799.63		
Legal-tender notes	7,303.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>182,572.77</b>	<b>Total</b>	<b>182,572.77</b>

## First National Bank, Alexandria.

F. B. VAN HOBSEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts	\$137,656.71	Capital stock paid in	\$60,000.00
Overdrafts	1,209.04	Surplus fund	9,100.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	6,283.12
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,800.11	Dividends unpaid	
Due from approved reserve agents	16,183.80	Individual deposits	113,952.42
Due from other national banks	82.84	United States deposits	
Due from State banks and bankers	6,304.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,200.00	Due to other national banks	17.83
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,296.30	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,695.01		
Exchanges for clearing-house			
Bills of other national banks	1,770.00		
Fractional currency, nickels, cents	135.11		
Specie	10,845.45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>202,853.37</b>	<b>Total</b>	<b>202,853.37</b>

## Anoka National Bank, Anoka.

WILLIAM D. WASHBURN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Loans and discounts	\$261,130.53	Capital stock paid in	\$50,000.00
Overdrafts	2,681.33	Surplus fund	7,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,708.32
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	550.00	Dividends unpaid	
Due from approved reserve agents	28,221.78	Individual deposits	268,575.63
Due from other national banks	248.07	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,113.91	Due to other national banks	
Other real estate and mortg's owned	6,517.18	Due to State banks and bankers	
Current expenses and taxes paid	1,021.52	Notes and bills re-discounted	
Premiums on U. S. bonds	250.00	Bills payable	
Checks and other cash items	5,796.74		
Exchanges for clearing-house			
Bills of other national banks	250.00		
Fractional currency, nickels, cents	411.49		
Specie	13,916.30		
Legal-tender notes	4,402.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>341,233.95</b>	<b>Total</b>	<b>341,233.95</b>

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$247, 043. 02	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 118. 67	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	37, 241. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	480. 00	Dividends unpaid .....	
Due from approved reserve agents .....	75, 379. 18	Individual deposits .....	293, 938. 88
Due from other national banks .....	3, 081. 00	United States deposits .....	
Due from State banks and bankers .....	3, 840. 86	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	11, 500. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	800. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 914. 23	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2, 562. 50	Bills payable .....	
Checks and other cash items .....	2, 677. 07		
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 512. 00		
Fractional currency, nickels, cents .....	164. 00		
Specie .....	18, 794. 75		
Legal-tender notes .....	17, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>402, 430. 38</b>	<b>Total .....</b>	<b>402, 430. 38</b>

Austin National Bank, Austin.

CHAS. H. DAVIDSON, *President.*

No. 4131.

HENRY BURKE, *Cashier.*

Loans and discounts .....	\$83, 099. 12	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	557. 06	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	6, 821. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	2, 082. 79	Individual deposits .....	51, 826. 39
Due from other national banks .....	5, 708. 69	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1, 050. 32	Due to other national banks .....	195. 30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5, 296. 44	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1, 200. 00	Bills payable .....	
Checks and other cash items .....	251. 89		
Exchanges for clearing-house .....			
Bills of other national banks .....	462. 00		
Fractional currency, nickels, cents .....	73. 77		
Specie .....	4, 249. 75		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>120, 094. 33</b>	<b>Total .....</b>	<b>120, 094. 33</b>

First National Bank, Brainerd.

H. J. SPENCER, *President.*

No. 2590.

A. F. FERRIS, *Cashier.*

Loans and discounts .....	\$154, 937. 05	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 142. 62	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	9, 104. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	23, 591. 25	Individual deposits .....	172, 970. 36
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5. 50	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	41, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	10, 000. 00	Due to State banks and bankers .....	24. 15
Current expenses and taxes paid .....	1, 773. 12	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2, 396. 25	Bills payable .....	
Checks and other cash items .....	1, 907. 78		
Exchanges for clearing-house .....			
Bills of other national banks .....	3, 923. 00		
Fractional currency, nickels, cents .....	104. 34		
Specie .....	14, 692. 50		
Legal-tender notes .....	4, 813. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>273, 348. 91</b>	<b>Total .....</b>	<b>273, 348. 91</b>

## MINNESOTA.

## First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.*

No. 2567.

CHARLES F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,976.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,240.96	Surplus fund .....	12,700.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	2,980.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,980.35	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	142,392.88
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	13,500.00	Due to other national banks .....	895.27
Other real estate and mortg'g owned ..	22,500.00	Due to State banks and bankers ..	78.46
Current expenses and taxes paid ..	1,437.64	Notes and bills re-discounted .....	24,450.00
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	2,708.05		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,367.00		
Fractional currency, nickels, cents ..	201.63		
Specie .....	16,401.00		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>305,996.61</b>	<b>Total .....</b>	<b>305,996.61</b>

## Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

W. C. KELSO, *Cashier.*

Loans and discounts .....	\$111,788.62	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,191.12	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	7,071.31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	17,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,919.43	Dividends unpaid .....	
Due from approved reserve agents ..	13,172.62	Individual deposits .....	99,005.83
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	1,006.08	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	20,000.00	Due to other national banks .....	
Other real estate and mortg'g owned ..	24,381.50	Due to State banks and bankers ..	
Current expenses and taxes paid ..	4,607.79	Notes and bills re-discounted .....	11,000.00
Premiums on U. S. bonds .....	2,340.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	375.00		
Fractional currency, nickels, cents ..	42.39		
Specie .....	6,186.50		
Legal-tender notes .....	811.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	855.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>211,677.14</b>	<b>Total .....</b>	<b>211,677.14</b>

## First National Bank of Detroit, Detroit City.

E. G. HOLMES, *President.*

No. 3426.

O. D. BROWN, *Cashier.*

Loans and discounts .....	\$50,650.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	377.28	Surplus fund .....	10,523.52
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,659.98
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	27,929.29	Dividends unpaid .....	
Due from approved reserve agents ..	45,738.29	Individual deposits .....	85,942.14
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	141.95	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,623.59	Due to other national banks .....	
Other real estate and mortg'g owned ..	5,000.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,794.76	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	320.00		
Fractional currency, nickels, cents ..	3.04		
Specie .....	4,531.50		
Legal-tender notes .....	5,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>160,375.64</b>	<b>Total .....</b>	<b>160,375.64</b>

MINNESOTA.

First National Bank, Duluth.

S. MENDENHALL, *President.*

No. 3626.

H. A. WARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,303,574.61	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	11,863.16	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	43,810.38
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	3,100.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	188,239.26	Dividends unpaid .....	132.00
Due from approved reserve agents .....	57,569.16	Individual deposits .....	1,610,372.52
Due from other national banks .....	6,891.75	Certified checks .....	9,870.85
Due from State banks and bankers .....	208,500.00	United States deposits .....	44,706.18
Bank's g-house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	7,035.96
Other real estate and mortg's owned .....		Due to other national banks .....	104,018.74
Current expenses and taxes paid .....	7,906.14	Due to State banks and bankers .....	63,652.24
Premiums on U. S. bonds .....	22,000.00	Notes and bills re-discounted .....	50,000.00
Checks and other cash items .....	217.84	Bills payable .....	
Exchanges for clearing-house .....	30,541.56		
Bills of other national banks .....	9,387.00		
Fractional currency, nickels, cents .....	344.39		
Specie .....	139,104.00		
Legal-tender notes .....	33,630.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	2,880.00		
Total .....	3,127,998.87	Total .....	3,127,998.87

Marine National Bank, Duluth.

J. R. MYERS, *President.*

No. 4421.

WILMOT SAEGER, *Cashier.*

Loans and discounts .....	\$401,419.59	Capital stock paid in .....	\$250,000.00
Overdrafts .....	5,694.20	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,453.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....	7,500.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	19,083.19	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	155,261.78
Due from other national banks .....	17,931.75	Certified checks .....	300.00
Due from State banks and bankers .....	8,950.57	United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	4,410.58
Current expenses and taxes paid .....	5,499.61	Due to State banks and bankers .....	240.25
Premiums on U. S. bonds .....	12,625.00	Notes and bills re-discounted .....	82,973.83
Checks and other cash items .....	115.22	Bills payable .....	43,500.00
Exchanges for clearing-house .....	3,862.80		
Bills of other national banks .....	8,854.00		
Fractional currency, nickels, cents .....	13.88		
Specie .....	3,581.50		
Legal-tender notes .....	10,090.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
Total .....	555,140.31	Total .....	555,140.31

National Bank of Commerce, Duluth.

JOHN A. WILLARD, *President.*

No. 4001.

E. W. MATTER, *Cashier.*

Loans and discounts .....	\$291,724.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	99.49	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,177.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	24,071.93	Dividends unpaid .....	
Due from approved reserve agents .....	1,106.91	Individual deposits .....	180,651.92
Due from other national banks .....	2,427.84	Certified checks .....	2,774.00
Due from State banks and bankers .....	2,071.04	United States deposits .....	
Bank's g-house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	1,274.48
Current expenses and taxes paid .....	2,799.19	Due to State banks and bankers .....	1,021.97
Premiums on U. S. bonds .....	5,691.41	Notes and bills re-discounted .....	59,000.00
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	7,155.39		
Bills of other national banks .....	1,887.00		
Fractional currency, nickels, cents .....	228.90		
Specie .....	13,011.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
Total .....	380,399.81	Total .....	380,399.81

## MINNESOTA.

## First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273,214.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,383.45	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,111.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,000.00	Dividends unpaid .....	150.00
Due from approved reserve agents .....	87,584.16	Individual deposits .....	347,727.34
Due from other national banks .....	9,040.72	United States deposits .....	
Due from State banks and bankers .....	4,663.57	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	17,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	1,687.55	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,365.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	3,149.03		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,686.00		
Fractional currency, nickels, cents .....	119.32		
Specie .....	13,569.40		
Legal-tender notes .....	11,295.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	380.00		
<b>Total .....</b>	<b>489,388.56</b>	<b>Total .....</b>	<b>489,388.56</b>

## Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

GEORGE PEASE, *Cashier.*

Loans and discounts .....	\$273,661.08	Capital stock paid in .....	\$80,000.00
Overdrafts .....	934.80	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,404.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	17,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	59,343.84	Individual deposits .....	276,640.42
Due from other national banks .....	442.67	United States deposits .....	
Due from State banks and bankers .....	5,975.47	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....	3,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,550.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,999.70		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,277.00		
Fractional currency, nickels, cents .....	87.52		
Specie .....	13,923.10		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>450,045.38</b>	<b>Total .....</b>	<b>450,045.38</b>

## First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Loans and discounts .....	\$207,293.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,480.41	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,244.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	317.50
Due from approved reserve agents .....	15,084.97	Individual deposits .....	163,205.42
Due from other national banks .....	550.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	27,530.02	Due to other national banks .....	3,089.42
Other real estate and mortg's owned .....	10,721.35	Due to State banks and bankers .....	605.83
Current expenses and taxes paid .....	1,271.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	993.74	Bills payable .....	
Checks and other cash items .....	1,315.13		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,228.00		
Fractional currency, nickels, cents .....	76.63		
Specie .....	12,292.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>311,963.10</b>	<b>Total .....</b>	<b>311,963.10</b>

## MINNESOTA.

## Citizens' National Bank, Fergus Falls.

JAMES COMPTON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,550.36	Capital stock paid in	\$75,000.00
Overdrafts	2,530.94	Surplus fund	12,500.00
U. S. bonds to secure circulation	18,800.00	Undivided profits	874.31
U. S. bonds to secure deposits		National-bank notes outstanding	16,920.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	478.00	Dividends unpaid	
Due from approved reserve agents	28,432.20	Individual deposits	175,722.19
Due from other national banks		United States deposits	
Due from State banks and bankers	6,823.13	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	2,098.47	Due to other national banks	
Other real estate and mortg's owned	379.84	Due to State banks and bankers	
Current expenses and taxes paid	1,787.99	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,785.34		
Exchanges for clearing-house			
Bills of other national banks	5,100.00		
Fractional currency, nickels, cents	5.63		
Specie	10,390.60		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>281,016.50</b>	<b>Total</b>	<b>281,016.50</b>

## Fergus Falls National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Loans and discounts	\$172,482.42	Capital stock paid in	\$70,000.00
Overdrafts	8,893.02	Surplus fund	35,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits	1,747.87
U. S. bonds to secure deposits		National-bank notes outstanding	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	27.00
Due from approved reserve agents	19,830.31	Individual deposits	140,141.30
Due from other national banks		United States deposits	
Due from State banks and bankers	21,130.24	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,806.04	Due to other national banks	
Other real estate and mortg's owned	1,580.94	Due to State banks and bankers	
Current expenses and taxes paid	770.39	Notes and bills re-discounted	
Premiums on U. S. bonds	12,625.47	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	150.00		
Fractional currency, nickels, cents	21.34		
Specie	4,732.50		
Legal-tender notes	350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>262,666.17</b>	<b>Total</b>	<b>262,666.17</b>

## First National Bank, Glencoe.

C. H. DAVIS, *President.*

No. 2571.

M. THOENY, *Cashier.*

Loans and discounts	\$127,265.32	Capital stock paid in	\$50,000.00
Overdrafts	1.62	Surplus fund	3,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,122.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	11,832.72	Individual deposits	102,760.29
Due from other national banks	63.98	United States deposits	
Due from State banks and bankers	6,718.82	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,712.46	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	84.34
Current expenses and taxes paid	746.57	Notes and bills re-discounted	
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	220.17		
Exchanges for clearing-house			
Bills of other national banks	195.00		
Fractional currency, nickels, cents	.68		
Specie	7,207.75		
Legal-tender notes	2,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>171,917.59</b>	<b>Total</b>	<b>171,917.59</b>

## MINNESOTA.

## First National Bank, Hastings.

L. S. FOLLETT, *President.*

No. 496.

DENIS FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$240,657.93	Capital stock paid in .....	\$75,000.00
Overdrafts .....	952.59	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,759.18
U. S. bonds to secure deposits .....	8,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	29,742.72	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,401.51	Dividends unpaid .....	
Due from approved reserve agents .....	4,078.92	Individual deposits .....	239,321.87
Due from other national banks .....	6,734.48	United States deposits .....	
Due from State banks and bankers .....	6,297.42	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,720.05	Due to other national banks .....	
Other real estate and mortg's owned .....	1,271.45	Due to State banks and bankers .....	
Current expenses and taxes paid .....	7,015.06	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,430.00	Bills payable .....	
Checks and other cash items .....	22.22		
Exchanges for clearing-house .....	7,906.70		
Bills of other national banks .....	8,000.00		
Fractional currency, nickels, cents .....	2,250.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>394,081.05</b>	<b>Total .....</b>	<b>394,081.05</b>

## First National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

Loans and discounts .....	\$156,375.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	47.18	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	9,774.36
U. S. bonds to secure deposits .....	10,600.00	National-bank notes outstanding .....	11,700.00
U. S. bonds on hand .....	19,130.72	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	36,664.69	Dividends unpaid .....	150.00
Due from approved reserve agents .....	7,000.00	Individual deposits .....	172,121.96
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	500.63
Current expenses and taxes paid .....	596.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,811.25	Bills payable .....	
Checks and other cash items .....	132.39		
Exchanges for clearing-house .....	2,266.00		
Bills of other national banks .....	238.14		
Fractional currency, nickels, cents .....	7,800.00		
Specie .....	3,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	585.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>260,246.95</b>	<b>Total .....</b>	<b>260,246.95</b>

## First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Loans and discounts .....	\$110,771.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,124.85	Surplus fund .....	6,400.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,123.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	21,527.38	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	103.72	Dividends unpaid .....	
Due from approved reserve agents .....	2,460.95	Individual deposits .....	88,135.19
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	72.20
Current expenses and taxes paid .....	1,391.50	Notes and bills re-discounted .....	5,492.00
Premiums on U. S. bonds .....	2,625.00	Bills payable .....	
Checks and other cash items .....	155.61		
Exchanges for clearing-house .....	3,949.00		
Bills of other national banks .....	158.69		
Fractional currency, nickels, cents .....	2,142.05		
Specie .....	4,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>165,473.13</b>	<b>Total .....</b>	<b>165,473.13</b>

## MINNESOTA.

## First National Bank, Luverne.

S. W. THOMPSON, *President.*

No. 3423.

C. C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,859.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,383.26	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,317.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	225.00	Dividends unpaid .....	
Due from approved reserve agents .....	25,413.61	Individual deposits .....	126,705.55
Due from other national banks .....	6,603.59	Certified checks .....	15.00
Due from State banks and bankers .....	9,936.00	United States deposits .....	
Bank's house, furniture, and fixtures .....	7,751.22	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,751.37	Due to other national banks .....	2,346.79
Current expenses and taxes paid .....	2,700.00	Due to State banks and bankers .....	2,747.30
Premiums on U. S. bonds .....	101.47	Notes and bills re-discounted .....	1,275.00
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	556.00		
Fractional currency, nickels, cents .....	243.61		
Specie .....	7,169.75		
Legal-tender notes .....	4,395.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>208,156.85</b>	<b>Total .....</b>	<b>208,156.85</b>

## First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

GEO. H. CLARK, *Cashier.*

Loans and discounts .....	\$440,667.22	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,723.00	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	67,978.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	33.00
Due from approved reserve agents .....	115,043.73	Individual deposits .....	505,027.33
Due from other national banks .....	2,839.11	United States deposits .....	
Due from State banks and bankers .....	6,053.37	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	17,943.34	Due to other national banks .....	
Other real estate and mortg's owned .....	6,429.42	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,456.16	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,497.32		
Exchanges for clearing-house .....			
Bills of other national banks .....	13,131.00		
Fractional currency, nickels, cents .....	202.25		
Specie .....	20,090.50		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>681,038.42</b>	<b>Total .....</b>	<b>681,038.42</b>

## Citizens' National Bank, Mankato.

JOHN F. MEACHER, *President.*

No. 2005.

W. G. HORRE, *Cashier.*

Loans and discounts .....	\$378,031.63	Capital stock paid in .....	\$70,000.00
Overdrafts .....	2,115.57	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	17,500.00	Undivided profits .....	48,432.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	15,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	25.00
Due from approved reserve agents .....	100,095.88	Individual deposits .....	426,207.29
Due from other national banks .....	12,100.04	United States deposits .....	
Due from State banks and bankers .....	14,615.76	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,638.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	813.31		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,768.00		
Fractional currency, nickels, cents .....	170.17		
Specie .....	22,278.00		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	787.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>574,414.29</b>	<b>Total .....</b>	<b>574,414.29</b>

## MINNESOTA.

## Mankato National Bank, Mankato.

JNO. H. RAY, *President.*

No. 3562

JNO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,854.56	Capital stock paid in	\$100,000.00
Overdrafts	523.07	Surplus fund	5,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,511.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	47,105.23	Individual deposits	241,609.19
Due from other national banks	7,593.23	United States deposits	
Due from State banks and bankers	7,411.78	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	7,480.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,565.96
Current expenses and taxes paid	1,110.60	Notes and bills re-discounted	
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	4,221.17		
Exchanges for clearing-house			
Bills of other national banks	14,508.00		
Fractional currency, nickels, cents	106.32		
Specie	4,742.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>380,286.99</b>	<b>Total</b>	<b>380,286.99</b>

## First National Bank, Minneapolis.

H. G. SIDLE, *President.*

No. 710.

H. K. SIDLE, *Cashier.*

Loans and discounts	\$3,800,800.21	Capital stock paid in	\$1,000,000.00
Overdrafts	6,047.90	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	175,375.51
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	500.00	Dividends unpaid	120.00
Due from approved reserve agents	981,748.18	Individual deposits	3,809,678.27
Due from other national banks	116,514.13	Certified checks	9,253.27
Due from State banks and bankers	102,813.86	United States deposits	107,137.33
Bank'g-house, furniture, and fixtures	130,922.00	Deposits of U. S. disbursing officers	3,823.67
Other real estate and mortg's owned	51,582.71	Due to other national banks	325,790.98
Current expenses and taxes paid	12,756.22	Due to State banks and bankers	351,860.16
Premiums on U. S. bonds	30,137.50	Notes and bills re-discounted	25,000.00
Checks and other cash items	8,399.86	Bills payable	
Exchanges for clearing-house	239,877.21		
Bills of other national banks	39,066.00		
Fractional currency, nickels, cents	13.41		
Specie	251,000.00		
Legal-tender notes	128,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>6,053,029.19</b>	<b>Total</b>	<b>6,053,029.19</b>

## Flour City National Bank, Minneapolis.

F. B. WALKER, *President.*

No. 3784.

GEO. E. MAXWELL, *Cashier.*

Loans and discounts	\$1,294,191.18	Capital stock paid in	\$500,000.00
Overdrafts	7,766.00	Capital stock paid in, not certified	300,000.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	32,857.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Stocks, securities, claims, etc.		State-bank notes outstanding	
Due from approved reserve agents	87,062.71	Dividends unpaid	144.00
Due from other national banks	135,136.13	Individual deposits	531,471.88
Due from State banks and bankers	11,049.00	Certified checks	353.70
Bank'g-house, furniture, and fixtures	3,000.00	United States deposits	
Other real estate and mortg's owned		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,270.73	Due to other national banks	92,198.77
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	19,290.65
Checks and other cash items	235.90	Notes and bills re-discounted	143,200.00
Exchanges for clearing-house	9,031.55	Bills payable	
Bills of other national banks	8,289.00		
Fractional currency, nickels, cents	595.03		
Specie	7,289.35		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,744,516.58</b>	<b>Total</b>	<b>1,744,516.58</b>

MINNESOTA.

National Bank of Commerce, Minneapolis.

J. W. RATMOND, *President.*

No. 3206.

H. H. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 371, 199. 71	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	3, 183. 96	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	61, 185. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	24, 493. 63	Dividends unpaid .....	
Due from approved reserve agents .....	100, 449. 12	Individual deposits .....	793, 038. 31
Due from other national banks .....	62, 247. 82	Certified checks .....	20, 953. 72
Due from State banks and bankers .....	43, 336. 72	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	306, 551. 13	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	61, 072. 42	Due to other national banks .....	66, 879. 94
Current expenses and taxes paid .....	7, 028. 75	Due to State banks and bankers .....	189, 032. 33
Premiums on U. S. bonds .....	11, 500. 00	Notes and bills re-discounted .....	
Checks and other cash items .....	5, 585. 66	Bills payable .....	
Exchanges for clearing-house .....	36, 715. 75		
Bills of other national banks .....	17, 127. 00		
Fractional currency, nickels, cents .....	689. 63		
Specie .....	107, 458. 70		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2, 242, 090. 00</b>	<b>Total .....</b>	<b>2, 242, 090. 00</b>

Nicollet National Bank, Minneapolis.

J. F. R. FOSS, *President.*

No. 3145.

H. M. KNAPP, *Cashier.*

Loans and discounts .....	\$773, 893. 08	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	417. 07	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	30, 776. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	44, 803. 07	Individual deposits .....	597, 597. 53
Due from other national banks .....	31, 001. 94	United States deposits .....	
Due from State banks and bankers .....	580. 61	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	76, 000. 00	Due to other national banks .....	24, 580. 30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	45, 857. 01
Current expenses and taxes paid .....	8, 407. 50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10, 000. 00	Bills payable .....	
Checks and other cash items .....	781. 86		
Exchanges for clearing-house .....	97, 867. 74		
Bills of other national banks .....	15, 760. 00		
Fractional currency, nickels, cents .....	286. 36		
Specie .....	95, 361. 87		
Legal-tender notes .....	55, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 261, 911. 19</b>	<b>Total .....</b>	<b>1, 261, 911. 19</b>

North Western National Bank, Minneapolis.

S. A. HARRIS, *President.*

No. 2006.

J. A. B. FORGAN, *Cashier.*

Loans and discounts .....	\$3, 135, 857. 89	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	1, 149. 19	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	189, 917. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6, 291. 67	Dividends unpaid .....	232. 00
Due from approved reserve agents .....	413, 715. 71	Individual deposits .....	2, 053, 805. 19
Due from other national banks .....	254, 931. 12	Certified checks .....	697. 35
Due from State banks and bankers .....	90, 639. 63	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	60, 000. 00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	27, 926. 25	Due to other national banks .....	419, 847. 73
Current expenses and taxes paid .....	9, 894. 36	Due to State banks and bankers .....	507, 816. 55
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	225, 000. 00
Checks and other cash items .....	2, 622. 83	Bills payable .....	
Exchanges for clearing-house .....	199, 844. 67		
Bills of other national banks .....	13, 000. 00		
Fractional currency, nickels, cents .....	541. 56		
Specie .....	344, 537. 33		
Legal-tender notes .....	26, 114. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4, 642, 316. 21</b>	<b>Total .....</b>	<b>4, 642, 316. 21</b>

# 954 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## MINNESOTA.

### Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,055,493.93	Capital stock paid in	\$500,000.00
Overdrafts	3,914.42	Surplus fund	42,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,517.91
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	4,400.00	Dividends unpaid	320.00
Due from approved reserve agents	23,585.02	Individual deposits	513,689.73
Due from other national banks	35,040.00	United States deposits	
Due from State banks and bankers	801.14	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	38,700.00	Due to other national banks	32,901.95
Other real estate and mortg's owned	15,311.64	Due to State banks and bankers	80,672.63
Current expenses and taxes paid	7,322.04	Notes and bills re-discounted	106,050.00
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	380.00		
Exchanges for clearing-house	10,002.08		
Bills of other national banks	3,045.00		
Fractional currency, nickels, cents	329.95		
Specie	45,797.00		
Legal-tender notes	38,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,336,152.22</b>	<b>Total</b>	<b>1,336,152.22</b>

### First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

O. J. QUALLEY, *Cashier.*

Loans and discounts	\$115,572.31	Capital stock paid in	\$50,000.00
Overdrafts	714.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,595.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	4,407.84	Individual deposits	93,048.14
Due from other national banks	7,425.66	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	27,500.00	Due to other national banks	
Other real estate and mortg's owned	7,100.00	Due to State banks and bankers	281.49
Current expenses and taxes paid	1,042.64	Notes and bills re-discounted	21,690.65
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	600.59		
Exchanges for clearing-house			
Bills of other national banks	407.00		
Fractional currency, nickels, cents	0.26		
Specie	3,424.00		
Legal-tender notes	6,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>187,866.19</b>	<b>Total</b>	<b>187,866.19</b>

### First National Bank, Morris.

H. S. JUDSON, *President.*

No. 2933.

L. O. HOLLISTER, *Cashier.*

Loans and discounts	\$82,079.32	Capital stock paid in	\$80,000.00
Overdrafts	1,009.17	Surplus fund	378.87
U. S. bonds to secure circulation	20,000.00	Undivided profits	3,238.68
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	11,247.35	Dividends unpaid	
Due from approved reserve agents	820.09	Individual deposits	44,236.74
Due from other national banks	6,432.35	United States deposits	
Due from State banks and bankers	574.94	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,772.73	Due to other national banks	
Other real estate and mortg's owned	6,307.55	Due to State banks and bankers	
Current expenses and taxes paid	1,694.62	Notes and bills re-discounted	8,950.00
Premiums on U. S. bonds	3,742.20	Bills payable	
Checks and other cash items	1,253.77		
Exchanges for clearing-house			
Bills of other national banks	613.00		
Fractional currency, nickels, cents	33.45		
Specie	3,288.75		
Legal-tender notes	1,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>154,804.29</b>	<b>Total</b>	<b>154,804.29</b>

## MINNESOTA.

## Twin City National Bank, New Brighton.

W. M. CARROLL, *President.*

No. 4302.

B. J. KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61, 778. 42	Capital stock paid in	\$50, 000. 00
Overdrafts	339. 84	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 569. 88
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	27, 872. 85	Individual deposits	45, 822. 87
Due from other national banks	488. 73	United States deposits	
Due from State banks and bankers	841. 29	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1, 223. 37	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2, 401. 50
Current expenses and taxes paid	954. 50	Notes and bills re-discounted	
Premiums on U. S. bonds	325. 00	Bills payable	
Checks and other cash items	1, 101. 28		
Exchanges for clearing-house			
Bills of other national banks	485. 00		
Fractional currency, nickels, cents	6. 27		
Specie	1, 560. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
<b>Total</b>	<b>112, 044. 25</b>	<b>Total</b>	<b>112, 044. 25</b>

## First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts	\$244, 944. 46	Capital stock paid in	\$75, 000. 00
Overdrafts	610. 92	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	7, 939. 77
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	18, 750. 00	Dividends unpaid	150. 00
Due from approved reserve agents	27, 896. 89	Individual deposits	249, 541. 78
Due from other national banks	1, 610. 83	United States deposits	
Due from State banks and bankers	8, 251. 60	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2, 799. 00	Due to other national banks	1, 973. 07
Other real estate and mortg's owned	9, 666. 34	Due to State banks and bankers	
Current expenses and taxes paid	1, 893. 14	Notes and bills re-discounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	844. 20		
Exchanges for clearing-house			
Bills of other national banks	1, 147. 00		
Fractional currency, nickels, cents	90. 31		
Specie	12, 489. 91		
Legal-tender notes	13, 707. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>367, 604. 62</b>	<b>Total</b>	<b>367, 604. 62</b>

## First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

Loans and discounts	\$263, 516. 30	Capital stock paid in	\$60, 000. 00
Overdrafts	104. 10	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	26, 548. 95
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	5, 050. 00	Dividends unpaid	120. 00
Due from approved reserve agents	27, 251. 50	Individual deposits	226, 441. 28
Due from other national banks	370. 07	Certified checks	300. 00
Due from State banks and bankers	2, 609. 00	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	644. 33	Due to other national banks	
Current expenses and taxes paid	348. 93	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1, 471. 00		
Fractional currency, nickels, cents	76. 50		
Specie	18, 802. 50		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>338, 910. 23</b>	<b>Total</b>	<b>338, 910. 23</b>

## MINNESOTA.

## Farmers' National Bank, Owatonna.

L. L. BENNETT, *President.*

No. 2122.

A. C. GUTTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185,147.23	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,408.27	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	19,000.00	Undivided profits .....	56,135.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	12,250.00	Dividends unpaid .....	32.00
Due from approved reserve agents ..	11,685.62	Individual deposits .....	143,539.76
Due from other national banks .....	35,112.55	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,263.69	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	774.62
Current expenses and taxes paid .....	1,266.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,100.61		
Exchanges for clearing-house .....			
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents ..	161.30		
Specie .....	20,231.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	855.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>307,081.42</b>	<b>Total .....</b>	<b>307,081.42</b>

## First National Bank, Pipestone.

CHAS. MYLINS, *President.*

No. 3982.

HENRY E. BRIGGS, *Cashier.*

Loans and discounts .....	\$75,854.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	744.19	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,746.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	10,271.68	Individual deposits .....	59,081.04
Due from other national banks .....	3,157.20	United States deposits .....	
Due from State banks and bankers ..	3,000.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,500.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,268.89	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.25	Bills payable .....	
Checks and other cash items .....	1,153.34		
Exchanges for clearing-house .....	410.91		
Bills of other national banks .....	1,720.00		
Fractional currency, nickels, cents ..	32.60		
Specie .....	4,542.25		
Legal-tender notes .....	2,110.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>122,578.01</b>	<b>Total .....</b>	<b>122,578.01</b>

## First National Bank, Red Lake Falls.

CHARLES E. SWEET, *President.*

No. 3659.

JAMES I. WYER, *Cashier.*

Loans and discounts .....	\$57,653.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	235.08	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	841.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	424.00
Due from approved reserve agents ..	8,208.52	Individual deposits .....	22,253.06
Due from other national banks .....	955.37	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,093.75	Due to other national banks .....	
Other real estate and mortg's owned ..	589.95	Due to State banks and bankers ..	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	884.93		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,117.00		
Fractional currency, nickels, cents ..	46.08		
Specie .....	3,222.40		
Legal-tender notes .....	1,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>88,768.94</b>	<b>Total .....</b>	<b>88,768.94</b>

## MINNESOTA.

## First National Bank, Red Wing.

T. B. SHELTON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,318.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,062.54	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,579.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	20,750.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	16,945.20	Individual deposits.....	286,579.32
Due from other national banks.....	252.50	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	13,000.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	15,196.74	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	1,148.70	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	500.00	Bills payable.....	.....
Checks and other cash items.....	.....		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	1,384.00		
Fractional currency, nickels, cents.....	25.09		
Specie.....	15,950.15		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>422,658.78</b>	<b>Total.....</b>	<b>422,658.78</b>

## First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 379.

WALTER HURLBUT, *Cashier.*

Loans and discounts.....	\$373,914.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	88.40	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	10,080.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	47,000.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	21,935.83	Individual deposits.....	388,975.04
Due from other national banks.....	33,286.16	United States deposits.....	.....
Due from State banks and bankers.....	6,951.41	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	18,996.70
Current expenses and taxes paid.....	.....	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	520.78	Bills payable.....	.....
Checks and other cash items.....	.....		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	7,615.00		
Fractional currency, nickels, cents.....	111.95		
Specie.....	31,597.80		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	650.00		
<b>Total.....</b>	<b>578,032.12</b>	<b>Total.....</b>	<b>578,032.12</b>

## Rochester National Bank, Rochester.

R. W. CHADBOURN, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts.....	\$99,930.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	446.72	Surplus fund.....	5,723.45
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,782.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	2,976.37	Individual deposits.....	117,039.18
Due from other national banks.....	15,426.59	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	15,679.12	Due to other national banks.....	2,505.76
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	673.01	Notes and bills re-discounted.....	.....
Premiums on U. S. bonds.....	243.17	Bills payable.....	.....
Checks and other cash items.....	7,621.34		
Exchanges for clearing-house.....	.....		
Bills of other national banks.....	2,230.00		
Fractional currency, nickels, cents.....	703.78		
Specie.....	22,307.75		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>190,301.05</b>	<b>Total.....</b>	<b>190,301.05</b>

## MINNESOTA.

## Union National Bank, Rochester.

M. J. DANIELS, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$285,664.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	592.58	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	24,036.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	10,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	37,162.06	Dividends unpaid .....	.....
Due from approved reserve agents .....	7,382.02	Individual deposits .....	301,966.63
Due from other national banks .....	3,993.19	United States deposits .....	.....
Due from State banks and bankers .....	2,000.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	7,281.08	Due to other national banks .....	.....
Other real estate and mortg's owned .....	1,451.67	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	306.53	Notes and bills re-discounted .....	6,000.00
Premiums on U. S. bonds .....	8,240.00	Bills payable .....	.....
Checks and other cash items .....	87.03		
Exchanges for clearing-house .....	26,969.50		
Bills of other national banks .....	8,500.00		
Fractional currency, nickels, cents .....	.....		
Specie .....	562.50		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>402,692.80</b>	<b>Total .....</b>	<b>402,692.80</b>

## First National Bank, Saint Cloud.

J. A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Loans and discounts .....	\$188,008.51	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,115.68	Surplus fund .....	6,600.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	19,372.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	33,626.80	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	50,719.97	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,015.68	Individual deposits .....	255,442.99
Due from other national banks .....	12,713.09	United States deposits .....	.....
Due from State banks and bankers .....	48,201.70	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	8,150.93	Due to other national banks .....	143.33
Other real estate and mortg's owned .....	1,892.92	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	4,074.21	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	542.41	Bills payable .....	.....
Checks and other cash items .....	1,290.00		
Exchanges for clearing-house .....	151.50		
Bills of other national banks .....	8,570.00		
Fractional currency, nickels, cents .....	12,400.00		
Specie .....	625.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>404,058.80</b>	<b>Total .....</b>	<b>404,058.80</b>

## German-American National Bank, Saint Cloud.

F. E. SEARLE, *President.*

No. 3009.

CHAS. DRIEBER, *Cashier.*

Loans and discounts .....	\$248,579.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,295.63	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,016.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	25,485.46	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	15,696.13	Dividends unpaid .....	.....
Due from approved reserve agents .....	166.43	Individual deposits .....	283,844.47
Due from other national banks .....	6,000.00	United States deposits .....	.....
Due from State banks and bankers .....	14,187.38	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	781.83	Due to other national banks .....	.....
Other real estate and mortg's owned .....	2,900.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	718.04	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,650.00	Bills payable .....	.....
Checks and other cash items .....	150.59		
Exchanges for clearing-house .....	937.25		
Bills of other national banks .....	18,000.00		
Fractional currency, nickels, cents .....	.....		
Specie .....	562.50		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>352,611.22</b>	<b>Total .....</b>	<b>352,611.22</b>

## MINNESOTA.

## First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

E. H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,811,512.32	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	3,313.22	Surplus fund .....	500,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	440,824.60
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding ..	44,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	137,451.65	Dividends unpaid .....	.....
Due from approved reserve agents ..	942,754.57	Individual deposits .....	3,197,433.45
Due from other national banks .....	306,876.80	Certified checks .....	13,023.72
Due from State banks and bankers ..	116,525.12	United States deposits .....	120,096.56
Bank's g-house, furniture, and fixtures	143,000.00	Deposits of U.S. disbursing officers ..	99,584.98
Other real estate and mortg's owned ..	.....	Due to other national banks .....	726,504.52
Current expenses and taxes paid ..	12,879.59	Due to State banks and bankers .....	429,041.61
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	22,209.79	Bills payable .....	.....
Exchanges for clearing-house .....	107,044.61		
Bills of other national banks .....	17,115.00		
Fractional currency, nickels, cents ..	448.43		
Specie .....	520,130.35		
Legal-tender notes .....	177,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>6,570,509.45</b>	<b>Total .....</b>	<b>6,570,509.45</b>

## Second National Bank, Saint Paul.

ERASTUS S. EDGEERTON, *President.*

No. 725.

D. A. MONFORT, *Cashier.*

Loans and discounts .....	\$1,006,964.76	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,907.18	Surplus fund .....	55,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	253,523.41
U. S. bonds to secure deposits .....	600,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	814.00
Due from approved reserve agents ..	30,574.47	Individual deposits .....	904,695.17
Due from other national banks .....	4,130.81	Certified checks .....	15,333.44
Due from State banks and bankers ..	4,666.37	United States deposits .....	416,757.46
Bank's g-house, furniture, and fixtures	.....	Deposits of U.S. disbursing officers ..	135,291.01
Other real estate and mortg's owned ..	1,399.42	Due to other national banks .....	24,628.92
Current expenses and taxes paid ..	6,950.71	Due to State banks and bankers .....	38,955.45
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	686.65	Bills payable .....	.....
Exchanges for clearing-house .....	21,558.50		
Bills of other national banks .....	1,281.00		
Fractional currency, nickels, cents ..	305.57		
Specie .....	310,940.45		
Legal-tender notes .....	44,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	1,379.97		
<b>Total .....</b>	<b>2,089,998.86</b>	<b>Total .....</b>	<b>2,089,998.86</b>

## Commercial National Bank, Saint Paul.

ALBERT SCHEFFER, *President.*

No. 3639.

HERMANN SCHEFFER, *Cashier.*

Loans and discounts .....	\$1,361,207.05	Capital stock paid in .....	\$500,000.00
Overdrafts .....	11,229.52	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	30,402.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	43,870.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	35,350.00	Dividends unpaid .....	6,655.33
Due from approved reserve agents ..	98,317.51	Individual deposits .....	923,019.53
Due from other national banks .....	9,689.79	Certified checks .....	10,193.92
Due from State banks and bankers ..	23,133.79	United States deposits .....	.....
Bank's g-house, furniture, and fixtures	97,897.57	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	13,253.64
Current expenses and taxes paid ..	.....	Due to State banks and bankers .....	57,581.27
Premiums on U. S. bonds .....	1,000.00	Notes and bills re-discounted .....	184,627.79
Checks and other cash items .....	6,785.46	Bills payable .....	.....
Exchanges for clearing-house .....	20,104.69		
Bills of other national banks .....	11,856.00		
Fractional currency, nickels, cents ..	84.95		
Specie .....	45,697.50		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,799,603.83</b>	<b>Total .....</b>	<b>1,799,603.83</b>

## MINNESOTA.

## Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.*

No. 2020.

F. A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,631,365.21	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	3,952.61	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	152,878.18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	167,424.46	Dividends unpaid .....	.....
Due from approved reserve agents ..	344,937.21	Individual deposits .....	2,184,504.06
Due from other national banks .....	111,479.81	Certified checks .....	3,027.80
Due from State banks and bankers ..	37,003.06	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	87,164.58	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	7,559.64	Due to other national banks .....	612,657.09
Current expenses and taxes paid .....	.....	Due to State banks and bankers ..	492,645.60
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	52,462.96	Bills payable .....	.....
Exchanges for clearing-house .....	81,549.33		
Bills of other national banks .....	25,557.00		
Fractional currency, nickels, cents ..	5,050.86		
Specie .....	311,351.00		
Legal-tender notes .....	64,355.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>5,035,712.73</b>	<b>Total .....</b>	<b>5,035,712.73</b>

## National German American Bank, Saint Paul.

JOSEPH LOCKEY, *President.*

No. 2943.

J. W. KRAFFEL, *Cashier.*

Loans and discounts .....	\$4,621,906.15	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....	7,859.02	Surplus fund .....	175,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	109,853.81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	9,721.36	Dividends unpaid .....	352.00
Due from approved reserve agents ..	191,635.74	Individual deposits .....	2,577,917.32
Due from other national banks .....	109,803.43	Certified checks .....	18,811.73
Due from State banks and bankers ..	213,749.87	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	422,922.99	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	25,843.31	Due to other national banks .....	342,523.94
Current expenses and taxes paid .....	12,916.35	Due to State banks and bankers ..	402,707.99
Premiums on U. S. bonds .....	609.25	Notes and bills re-discounted .....	300,000.00
Checks and other cash items .....	10,263.10	Bills payable .....	.....
Exchanges for clearing-house .....	97,872.27		
Bills of other national banks .....	17,666.00		
Fractional currency, nickels, cents ..	137.00		
Specie .....	84,480.95		
Legal-tender notes .....	83,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>5,963,166.79</b>	<b>Total .....</b>	<b>5,963,166.79</b>

## Saint Paul National Bank, Saint Paul.

PETER BERKEY, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Loans and discounts .....	\$987,815.19	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,353.48	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	45,239.25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	74,189.90	Dividends unpaid .....	917.00
Due from approved reserve agents ..	19,555.62	Individual deposits .....	526,437.78
Due from other national banks .....	5,316.66	Certified checks .....	897.71
Due from State banks and bankers ..	5,000.00	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	22,642.78	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks .....	64,803.26
Current expenses and taxes paid .....	.....	Due to State banks and bankers ..	15,415.01
Premiums on U. S. bonds .....	9,000.00	Notes and bills re-discounted .....	20,000.00
Checks and other cash items .....	2,089.85	Bills payable .....	.....
Exchanges for clearing-house .....	13,020.47		
Bills of other national banks .....	2,255.00		
Fractional currency, nickels, cents ..	84.81		
Specie .....	33,785.25		
Legal-tender notes .....	20,851.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,248,710.01</b>	<b>Total .....</b>	<b>1,248,710.01</b>

## MINNESOTA.

## First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

E. S. PETTIJORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$211,421.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,081.72	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	19,665.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	42,050.10	Dividends unpaid .....	
Due from approved reserve agents .....	1,403.20	Individual deposits .....	209,074.93
Due from other national banks .....	1,822.41	United States deposits .....	
Due from State banks and bankers .....	1,951.88	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	5,521.92	Due to other national banks .....	
Other real estate and mortg's owned .....	1,197.59	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,335.69	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,486.00		
Exchanges for clearing-house .....	66.65		
Bills of other national banks .....	15,129.49		
Fractional currency, nickels, cents .....	2,460.00		
Specie .....			
Legal-tender notes .....	562.50		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>298,990.42</b>	<b>Total .....</b>	<b>298,990.42</b>

## First National Bank, Sauk Centre.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts .....	\$121,537.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,273.29	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,418.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	7,900.35	Dividends unpaid .....	
Due from approved reserve agents .....	5,838.46	Individual deposits .....	83,573.67
Due from other national banks .....	7,226.72	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	1,616.13	Due to other national banks .....	
Other real estate and mortg's owned .....	350.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	9,063.34
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	315.00		
Bills of other national banks .....	18.65		
Fractional currency, nickels, cents .....	7,206.65		
Specie .....	3,960.00		
Legal-tender notes .....	562.50		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>171,305.72</b>	<b>Total .....</b>	<b>171,305.72</b>

## First National Bank, Shakopee.

HORACE B. STRATT, *President.*

No. 3039.

DAVID L. HOW, *Cashier.*

Loans and discounts .....	\$302,931.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....	663.80	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,229.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	17,496.71	Dividends unpaid .....	
Due from approved reserve agents .....	440.79	Individual deposits .....	152,519.34
Due from other national banks .....	8,167.04	United States deposits .....	
Due from State banks and bankers .....	6,000.00	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	12,844.87	Due to other national banks .....	
Other real estate and mortg's owned .....	740.58	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,200.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	533.16	Bills payable .....	
Checks and other cash items .....	2,200.00		
Exchanges for clearing-house .....	5.28		
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	7,100.00		
Specie .....			
Legal-tender notes .....	1,125.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>287,248.90</b>	<b>Total .....</b>	<b>287,248.90</b>

## MINNESOTA.

## First National Bank, Stillwater.

C. N. NELSON, *President.*

No. 2674.

F. M. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$878, 412. 49	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	2, 363. 67	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	23, 119. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	113, 844. 50	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	704, 405. 33
Due from other national banks .....	111. 68	Certified checks .....	155. 00
Due from State banks and bankers ..	10, 000. 00	United States deposits .....	
Bank 'g'-house, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned		Due to other national banks .....	2, 902. 46
Current expenses and taxes paid ..		Due to State banks and bankers ..	19, 844. 29
Premiums on U. S. bonds .....	845. 10	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 800. 00		
Fractional currency, nickels, cents ..	333. 07		
Specie .....	33, 955. 70		
Legal-tender notes .....	10, 210. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	1, 300. 00		
<b>Total .....</b>	<b>1, 105, 426. 21</b>	<b>Total .....</b>	<b>1, 105, 426. 21</b>

## Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Loans and discounts .....	\$600, 962. 92	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	6, 209. 27	Surplus fund .....	21, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	12, 351. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	41, 510. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	132, 636. 06	Dividends unpaid .....	400. 00
Due from approved reserve agents ..	9, 883. 04	Individual deposits .....	531, 511. 85
Due from other national banks .....	4, 000. 00	Certified checks .....	125. 07
Bank 'g'-house, furniture, and fixtures	750. 00	United States deposits .....	
Other real estate and mortg's owned	2, 446. 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6, 500. 00	Due to other national banks .....	3, 937. 84
Premiums on U. S. bonds .....	1, 275. 86	Due to State banks and bankers ..	1, 052. 74
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	5, 062. 00		
Fractional currency, nickels, cents ..	155. 39		
Specie .....	27, 258. 00		
Legal-tender notes .....	13, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>862, 389. 49</b>	<b>Total .....</b>	<b>862, 389. 49</b>

## First National Bank, Tower.

H. A. WARE, *President.*

No. 3924.

GEORGE A. WHITMAN, *Cashier.*

Loans and discounts .....	\$191, 844. 75	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	602. 61	Surplus fund .....	
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	8, 231. 32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3, 723. 84	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	160, 770. 15
Due from other national banks .....	254. 31	United States deposits .....	
Bank 'g'-house, furniture, and fixtures	10, 000. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned		Due to other national banks .....	8, 839. 26
Current expenses and taxes paid ..	896. 94	Due to State banks and bankers ..	1, 117. 00
Premiums on U. S. bonds .....	267. 16	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 175. 00		
Fractional currency, nickels, cents ..	9. 02		
Specie .....	17, 371. 60		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>240, 207. 73</b>	<b>Total .....</b>	<b>240, 207. 73</b>

## MINNESOTA.

## First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,931.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,006.61	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,230.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,500.00	Dividends unpaid .....	4.00
Due from approved reserve agents .....	25,479.23	Individual deposits .....	148,190.63
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	6,298.25	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	6,517.21	Due to State banks and bankers .....	1,085.79
Current expenses and taxes paid .....	1,563.37	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	425.00	Bills payable .....	
Checks and other cash items .....	166.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,016.00		
Fractional currency, nickels, cents .....	104.69		
Specie .....	12,013.00		
Legal-tender notes .....	2,578.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,761.25</b>	<b>Total .....</b>	<b>218,761.25</b>

## First National Bank, Winona.

L. C. PORTER, *President.*

No. 3224.

E. D. HULBERT, *Cashier.*

Loans and discounts .....	\$726,990.60	Capital stock paid in .....	\$225,000.00
Overdrafts .....	6,850.81	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	29,938.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	40,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	79,397.44	Individual deposits .....	501,294.05
Due from other national banks .....	4,659.90	Certified checks .....	650.00
Due from State banks and bankers .....	7,000.00	United States deposits .....	
Bank's house, furniture, and fixtures .....	21,732.35	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	2,175.77	Due to other national banks .....	64,629.04
Current expenses and taxes paid .....	10,618.24	Due to State banks and bankers .....	47,254.45
Premiums on U. S. bonds .....	1,404.43	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	3,973.00		
Fractional currency, nickels, cents .....	334.99		
Specie .....	25,978.70		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	950.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>987,466.23</b>	<b>Total .....</b>	<b>987,466.23</b>

## Second National Bank, Winona.

J. A. PRENTISS, *President.*

No. 1842.

W. H. GARLOCK, *Cashier.*

Loans and discounts .....	\$1,103,275.27	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,545.59	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	31,929.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,140.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	26,400.00	Dividends unpaid .....	
Due from approved reserve agents .....	58,942.67	Individual deposits .....	671,632.80
Due from other national banks .....	11,162.56	United States deposits .....	
Due from State banks and bankers .....	904.44	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	20,500.00	Due to other national banks .....	54,705.13
Other real estate and mortg's owned .....	2,282.00	Due to State banks and bankers .....	82,718.22
Current expenses and taxes paid .....	2,626.27	Notes and bills re-discounted .....	80,825.68
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	4,385.98		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,439.00		
Fractional currency, nickels, cents .....			
Specie .....	65,636.95		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	850.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,365,951.73</b>	<b>Total .....</b>	<b>1,365,951.73</b>

**MISSOURI.****First National Bank, Appleton City.***F. EGGER, President.*

No. 2636.

*JNO. B. EGGER, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,476.08	Capital stock paid in .....	\$55,000.00
Overdrafts .....	7,811.23	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	14,000.00	Undivided profits .....	4,958.10
U. S. bonds to secure deposits .....	300.00	National-bank notes outstanding .....	12,600.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	34,969.77	Dividends unpaid .....	125.00
Due from approved reserve agents .....	6,290.36	Individual deposits .....	99,105.47
Due from other national banks .....	1,928.51	United States deposits .....	
Due from State banks and bankers .....	1,850.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,591.43	Due to other national banks .....	131.12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,820.10
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,475.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,607.00		
Fractional currency, nickels, cents .....	8.21		
Specie .....	25,300.75		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	630.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>224,739.79</b>	<b>Total .....</b>	<b>224,739.79</b>

**First National Bank, Aurora.***A. H. ROGERS, President.*

No. 4409.

*W. B. BOOTH, Cashier.*

Loans and discounts .....	\$56,293.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,251.33	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,715.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,724.80	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	54,415.60
Due from other national banks .....	9,570.32	United States deposits .....	
Due from State banks and bankers .....	8,834.49	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,185.90	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,078.13	Bills payable .....	
Checks and other cash items .....	64.95		
Exchanges for clearing-house .....			
Bills of other national banks .....	160.92		
Fractional currency, nickels, cents .....	6,140.00		
Specie .....	2,327.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>111,131.10</b>	<b>Total .....</b>	<b>111,131.10</b>

**Central National Bank, Boonville.***JAMES M. NELSON, President.*

No. 1584.

*W. SPEED STEPHENS, Cashier.*

Loans and discounts .....	\$267,778.69	Capital stock paid in .....	\$200,000.00
Overdrafts .....	6,068.61	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	23,860.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	13,050.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	250,432.51	Dividends unpaid .....	
Due from approved reserve agents .....	40,041.55	Individual deposits .....	349,346.84
Due from other national banks .....	4,725.21	United States deposits .....	
Due from State banks and bankers .....	12,123.77	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	396.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,137.46
Current expenses and taxes paid .....	2,770.31	Notes and bills re-discounted .....	20,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,068.75		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,605.00		
Fractional currency, nickels, cents .....	83.57		
Specie .....	5,060.00		
Legal-tender notes .....	22,011.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>683,741.97</b>	<b>Total .....</b>	<b>683,741.97</b>

## MISSOURI.

## First National Bank, Brunswick.

J. M. PERRY, *President.*

No. 4083.

A. M. DUMAX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$58,888.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,813.39	Surplus fund .....	1,336.54
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,455.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	6,994.92	Individual deposits .....	40,361.95
Due from other national banks .....	401.36	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	13,801.27	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	867.88	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,796.87	Bills payable .....	
Checks and other cash items .....	40.15		
Exchanges for clearing-house .....	15.74		
Bills of other national banks .....	420.00		
Fractional currency, nickels, cents .....	120.85		
Specie .....	2,200.25		
Legal-tender notes .....	2,980.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>104,403.56</b>	<b>Total .....</b>	<b>104,403.56</b>

## Bates County National Bank, Butler.

FLAVIUS J. TYGARD, *President.*

No. 1843.

J. C. CLARK, *Cashier.*

Loans and discounts .....	\$228,426.64	Capital stock paid in .....	\$125,000.00
Overdrafts .....	816.90	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	7,718.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,125.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,309.05	Dividends unpaid .....	
Due from approved reserve agents .....	10,832.46	Individual deposits .....	122,442.74
Due from other national banks .....	3,077.75	United States deposits .....	
Due from State banks and bankers .....	984.88	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	14,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	8,100.00	Due to State banks and bankers .....	28,384.60
Current expenses and taxes paid .....	1,907.46	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,030.04	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	9,285.00		
Fractional currency, nickels, cents .....	33.50		
Specie .....	6,180.85		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,406.25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>336,670.78</b>	<b>Total .....</b>	<b>336,670.78</b>

## Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts .....	\$116,237.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	8,991.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	23,886.99	Individual deposits .....	120,490.13
Due from other national banks .....	1,250.44	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	5,500.00	Due to other national banks .....	22.53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,324.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,225.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	7,100.00		
Fractional currency, nickels, cents .....	179.86		
Specie .....	11,400.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>209,504.29</b>	<b>Total .....</b>	<b>209,504.29</b>

**MISSOURI.****First National Bank, Cameron.***W. D. COBERLY, President.*

No. 4259.

*A. R. BRADLEY, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,371.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,668.02	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,218.64
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,702.69	Individual deposits.....	28,989.93
Due from other national banks.....	1,733.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,649.62	Due to other national banks.....	550.61
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,223.16	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,155.60	Bills payable.....	
Checks and other cash items.....	15.60		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	2,577.92		
Legal-tender notes.....	1,792.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>93,009.18</b>	<b>Total.....</b>	<b>93,009.18</b>

**First National Bank, Carrollton.***J. R. CLINKSCALES, President.*

No. 4079.

*W. E. HUDSON, Cashier.*

Loans and discounts.....	\$131,329.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,413.31	Surplus fund.....	5,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	3,256.82
Due from approved reserve agents.....	68,127.80	Individual deposits.....	123,405.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	468.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,468.08	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,384.57	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	400.00	Bills payable.....	
Checks and other cash items.....	3,635.27		
Exchanges for clearing-house.....			
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	56.45		
Specie.....	7,854.10		
Legal-tender notes.....	6,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>254,261.93</b>	<b>Total.....</b>	<b>254,261.93</b>

**First National Bank, Carthage.***W. E. BRINKERHOFF, President.*

No. 3005.

*V. A. WALLACE, Cashier.*

Loans and discounts.....	\$213,612.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,158.62	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,274.89
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	5,250.00	Dividends unpaid.....	
Due from approved reserve agents.....	2,812.02	Individual deposits.....	159,755.12
Due from other national banks.....	1,567.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	12,087.50	Due to other national banks.....	875.83
Other real estate and mortg's owned.....	1,621.35	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,182.79	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	
Checks and other cash items.....	177.47		
Exchanges for clearing-house.....			
Bills of other national banks.....	7,950.00		
Fractional currency, nickels, cents.....	10.90		
Specie.....	8,849.75		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>301,405.84</b>	<b>Total.....</b>	<b>301,405.84</b>

## MISSOURI.

## First National Bank, Chillicothe.

A. JOHNSON, *President.*

No. 3686.

J. W. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,960.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,916.61	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,191.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,195.32	Dividends unpaid .....	
Due from approved reserve agents .....	27,136.29	Individual deposits .....	121,792.08
Due from other national banks .....		Certified checks .....	
Due from State banks and bankers .....	261.00	United States deposits .....	
Bank's house, furniture, and fixtures .....	8,712.66	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	686.42	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	156.29	Notes and bills re-discounted .....	
Checks and other cash items .....	3,111.97	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	4,558.00		
Fractional currency, nickels, cents .....	36.00		
Specie .....	3,940.00		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>195,233.78</b>	<b>Total .....</b>	<b>195,233.78</b>

## Citizens' National Bank, Chillicothe.

THOMAS McNALLY, *President.*

No. 4111.

W. W. EDGERTON, *Cashier.*

Loans and discounts .....	\$58,372.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	350.92	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,772.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,529.42	Dividends unpaid .....	
Due from approved reserve agents .....	38,300.82	Individual deposits .....	83,069.19
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,204.95	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,326.89	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	1,458.79		
Exchanges for clearing-house .....			
Bills of other national banks .....	9,250.00		
Fractional currency, nickels, cents .....	100.20		
Specie .....	1,819.05		
Legal-tender notes .....	7,566.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>147,091.73</b>	<b>Total .....</b>	<b>147,091.73</b>

## First National Bank, Clinton.

JAS. M. AVERY, *President.*

No. 1940.

WILLIAM D. TYLER, *Cashier.*

Loans and discounts .....	\$121,082.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,924.89	Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	913.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	765.45	Dividends unpaid .....	
Due from approved reserve agents .....	10,114.22	Individual deposits .....	121,693.84
Due from other national banks .....	851.49	United States deposits .....	
Due from State banks and bankers .....	2,187.72	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	32,721.25	Due to State banks and bankers .....	187.80
Current expenses and taxes paid .....	961.68	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	520.87		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,500.00		
Fractional currency, nickels, cents .....	4.40		
Specie .....	1,695.50		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	465.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>221,294.72</b>	<b>Total .....</b>	<b>221,294.72</b>

## MISSOURI.

## Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232, 168. 26	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 225. 87	Surplus fund .....	73, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	19, 532. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	23, 500. 00	Dividends unpaid .....	
Due from approved reserve agents ..	67, 244. 35	Individual deposits .....	190, 693. 10
Due from other national banks .....	3, 285. 92	United States deposits .....	
Due from State banks and bankers ..	227. 10	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..	19, 500. 00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	353. 73
Current expenses and taxes paid .....	281. 05	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 417. 81		
Exchanges for clearing-house .....			
Bills of other national banks .....	4, 927. 00		
Fractional currency, nickels, cents ..			
Specie .....	12, 176. 95		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>406, 079. 31</b>	<b>Total .....</b>	<b>406, 079. 31</b>

## Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

Loans and discounts .....	\$197, 841. 20	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 644. 88	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	13, 672. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 470. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	31, 800. 00	Dividends unpaid .....	
Due from approved reserve agents ..	46, 038. 42	Individual deposits .....	176, 856. 14
Due from other national banks .....	26. 15	United States deposits .....	
Due from State banks and bankers ..	3, 948. 94	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..	12, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	4, 294. 96
Current expenses and taxes paid .....	1, 514. 84	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 359. 16		
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 910. 00		
Fractional currency, nickels, cents ..	76. 15		
Specie .....	11, 967. 50		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>347, 293. 24</b>	<b>Total .....</b>	<b>347, 293. 24</b>

## First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

JOHN F. ROBERTSON, *Cashier.*

Loans and discounts .....	\$90, 096. 38	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	435. 02	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Undivided profits .....	3, 794. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1, 498. 58	Dividends unpaid .....	
Due from approved reserve agents ..	29, 312. 29	Individual deposits .....	73, 394. 49
Due from other national banks .....	1, 510. 00	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..	2, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1, 237. 07	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	167. 65		
Exchanges for clearing-house .....			
Bills of other national banks .....	5. 00		
Fractional currency, nickels, cents ..	20. 51		
Specie .....	3, 646. 00		
Legal-tender notes .....	2, 910. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 350. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>164, 188. 50</b>	<b>Total .....</b>	<b>164, 188. 50</b>

## MISSOURI.

## First National Bank, Hamilton.

PETER A. SWITZER, *President.*

No. 4151.

C. A. DEADERICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42,624.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,066.57	Surplus fund .....	300.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,224.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	44,734.21	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	54,128.09
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,423.73	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	868.92	Due to other national banks .....	
Other real estate and mortg'g owned .....	3,421.87	Due to State banks and bankers .....	
Current expenses and taxes paid .....	133.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,575.00	Bills payable .....	
Checks and other cash items .....	232.55		
Exchanges for clearing-house .....	4,319.00		
Bills of other national banks .....	2,500.00		
Fractional currency, nickels, cents. ....			
Specie .....	562.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>117,902.71</b>	<b>Total .....</b>	<b>117,902.71</b>

## First National Bank, Hannibal.

W. F. CHAMBERLAIN, *President.*

No. 4010.

W. A. LATIMER, *Cashier.*

Loans and discounts .....	\$256,464.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,677.89	Surplus fund .....	600.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,283.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,670.38	Dividends unpaid .....	
Due from approved reserve agents .....	411.73	Individual deposits .....	200,247.93
Due from other national banks .....	10,854.05	United States deposits .....	
Due from State banks and bankers .....	4,100.94	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	2,374.08	Due to other national banks .....	10,153.90
Other real estate and mortg'g owned .....	6,250.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	7,814.36	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	310.00		
Exchanges for clearing-house .....	103.59		
Bills of other national banks .....	6,123.00		
Fractional currency, nickels, cents. ....	10,500.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>339,785.81</b>	<b>Total .....</b>	<b>339,785.81</b>

## First National Bank, Harrisonville.

H. CLAY DANIEL, *President.*

No. 3754.

S. E. BROWN, *Cashier.*

Loans and discounts .....	\$94,253.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,415.33	Surplus fund .....	3,680.01
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,158.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	17,400.44	Dividends unpaid .....	
Due from approved reserve agents .....	676.72	Individual deposits .....	72,189.82
Due from other national banks .....	2,510.93	United States deposits .....	
Due from State banks and bankers .....	971.23	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	2,468.75	Due to other national banks .....	
Other real estate and mortg'g owned .....	114.20	Due to State banks and bankers .....	
Current expenses and taxes paid .....	800.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,604.75	Bills payable .....	
Checks and other cash items .....	3,000.00		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents. ....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>141,278.45</b>	<b>Total .....</b>	<b>141,278.45</b>

## MISSOURI.

## First National Bank, Hopkins.

F. M. WIDNER, *President.*

No. 4174.

E. C. WOLFERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,348.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,682.28	Surplus fund .....	298.16
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,544.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	20,080.64	Individual deposits .....	68,351.23
Due from other national banks .....	217.35	United States deposits .....	
Due from State banks and bankers .....	10,149.17	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	150.60
Current expenses and taxes paid .....	376.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,515.62	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	145.00		
Fractional currency, nickels, cents .....	12.51		
Specie .....	654.25		
Legal-tender notes .....	4,350.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>131,594.75</b>	<b>Total .....</b>	<b>131,594.75</b>

## First National Bank, Independence.

M. W. ANDERSON, *President.*

No. 4157.

W. M. A. SYMINGTON, *Cashier.*

Loans and discounts .....	\$175,651.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,831.71	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,542.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,632.23	Dividends unpaid .....	
Due from approved reserve agents .....	20,056.11	Individual deposits .....	139,139.38
Due from other national banks .....	3,726.83	United States deposits .....	
Due from State banks and bankers .....	694.46	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	21,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,623.74
Current expenses and taxes paid .....	1,129.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	33.43		
Exchanges for clearing-house .....			
Bills of other national banks .....	505.00		
Fractional currency, nickels, cents .....	177.03		
Specie .....	8,673.50		
Legal-tender notes .....	9,570.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>276,806.06</b>	<b>Total .....</b>	<b>276,806.06</b>

## First National Bank, Jefferson City.

W. C. YOUNG, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Loans and discounts .....	\$139,235.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	229.42	Surplus fund .....	40,650.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,057.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	162,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	58,925.91	Individual deposits .....	303,570.45
Due from other national banks .....	465.13	United States deposits .....	
Due from State banks and bankers .....	2,000.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	3,698.15	Due to other national banks .....	
Other real estate and mortg's owned .....	1,187.80	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,080.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,215.00		
Fractional currency, nickels, cents .....	83.07		
Specie .....	17,775.00		
Legal-tender notes .....	8,070.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>410,527.81</b>	<b>Total .....</b>	<b>410,527.81</b>

## MISSOURI.

## First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President.*

No. 3841.

JAS. A. CRAGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226,742.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,083.22	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,044.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	550.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,926.10	Individual deposits .....	177,414.63
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,519.93	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,238.49	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,700.00	Bills payable .....	
Checks and other cash items .....	1,054.06		
Exchanges for clearing-house .....			
Bills of other national banks .....	6,585.00		
Fractional currency, nickels, cents ..	159.60		
Specie .....	15,680.00		
Legal-tender notes .....	1,596.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>311,959.46</b>	<b>Total .....</b>	<b>311,959.46</b>

## Joplin National Bank, Joplin.

H. L. NEWMAN, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Loans and discounts .....	\$2,474.00	Capital stock paid in .....	\$75,000.00
Overdrafts .....	25.00	Capital stock paid in, not certified ..	4,750.00
U. S. bonds to secure circulation .....	37,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	37.35
U. S. bonds on hand .....		National-bank notes outstanding ..	
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....		Dividends unpaid .....	
Due from other national banks .....	74,062.72	Individual deposits .....	56,783.74
Due from State banks and bankers ..		United States deposits .....	
Bank's house, furniture, and fixtures ..	500.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	
Current expenses and taxes paid .....	119.00	Due to State banks and bankers ..	
Premiums on U. S. bonds .....	8,709.38	Notes and bills re-discounted .....	
Checks and other cash items .....	322.94	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,925.00		
Fractional currency, nickels, cents ..	12.55		
Specie .....	4,804.50		
Legal-tender notes .....	6,116.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>136,571.09</b>	<b>Total .....</b>	<b>136,571.09</b>

## First National Bank, Kansas City.

J. L. LOMBARD, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

Loans and discounts .....	\$1,271,077.23	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,388.65	Surplus fund .....	175,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	30,337.52
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	186,449.25	Dividends unpaid .....	
Due from approved reserve agents .....	466,058.97	Individual deposits .....	1,264,400.08
Due from other national banks .....	118,601.12	Certified checks .....	1,660.00
Due from State banks and bankers ..	52,617.17	United States deposits .....	109,773.25
Bank's house, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	226.75
Other real estate and mortg's owned ..		Due to other national banks .....	526,046.73
Current expenses and taxes paid .....	3,590.25	Due to State banks and bankers ..	232,466.16
Premiums on U. S. bonds .....	57,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	734.96	Bills payable .....	
Exchanges for clearing-house .....	23,690.52		
Bills of other national banks .....	26,750.00		
Fractional currency, nickels, cents ..	693.37		
Specie .....	157,509.00		
Legal-tender notes .....	135,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,634,910.49</b>	<b>Total .....</b>	<b>2,634,910.49</b>

## MISSOURI.

## Aetna National Bank, Kansas City.

R. W. TUREMAN, *President.*

No. 4251.

L. D. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245,558.32	Capital stock paid in .....	\$250,000.00
Overdrafts .....	3,377.81	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,651.92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,878.41	Individual deposits .....	81,955.06
Due from other national banks .....	21,881.95	Certified checks .....	1,994.10
Due from State banks and bankers .....		United States deposits .....	
Bank g-house, furniture, and fixtures .....	9,750.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	3,232.35	Due to State banks and bankers .....	3,097.55
Premiums on U. S. bonds .....	12,312.50	Notes and bills re-discounted .....	
Checks and other cash items .....	100.00	Bills payable .....	
Exchanges for clearing-house .....	5,363.61		
Bills of other national banks .....	4,950.00		
Fractional currency, nickels, cents .....	73.68		
Specie .....	11,950.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>395,698.63</b>	<b>Total .....</b>	<b>395,698.63</b>

## American National Bank, Kansas City.

H. P. STIMSON, *President.*

No. 3544.

D. V. REIGER, *Cashier.*

Loans and discounts .....	\$3,929,484.71	Capital stock paid in .....	\$1,250,000.00
Overdrafts .....	53,847.21	Surplus fund .....	58,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	46,382.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	152,267.05	Dividends unpaid .....	
Due from approved reserve agents .....	316,110.31	Individual deposits .....	1,744,312.27
Due from other national banks .....	144,195.93	Certified checks .....	8,385.69
Due from State banks and bankers .....	54,242.17	United States deposits .....	
Bank g-house, furniture, and fixtures .....	39,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	16,000.00	Due to other national banks .....	1,704,472.24
Current expenses and taxes paid .....	473.27	Due to State banks and bankers .....	742,172.50
Premiums on U. S. bonds .....	11,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	16,431.19	Bills payable .....	
Exchanges for clearing-house .....	161,394.76		
Bills of other national banks .....	123,250.00		
Fractional currency, nickels, cents .....	819.18		
Specie .....	255,459.00		
Legal-tender notes .....	270,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	2,500.00		
<b>Total .....</b>	<b>5,598,724.78</b>	<b>Total .....</b>	<b>5,598,724.78</b>

## Citizens' National Bank, Kansas City.

PHIL. E. CHAPPELL, *President.*

No. 2613.

W. H. SEEGER, *Cashier.*

Loans and discounts .....	\$1,072,491.51	Capital stock paid in .....	\$200,000.00
Overdrafts .....	15,608.67	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	46,083.73
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 .....	
Stocks, securities, claims, etc .....	6,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	173,403.46	Individual deposits .....	730,517.38
Due from other national banks .....	74,689.80	Certified checks .....	345.04
Due from State banks and bankers .....	78,512.34	United States deposits .....	42,789.65
Bank g-house, furniture, and fixtures .....	3,078.70	Deposits of U.S. disbursing officers .....	3,836.20
Other real estate and mortg's owned .....	35,862.51	Due to other national banks .....	189,260.47
Current expenses and taxes paid .....	13,127.85	Due to State banks and bankers .....	434,349.17
Premiums on U. S. bonds .....	22,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	4,615.89	Bills payable .....	
Exchanges for clearing-house .....	39,578.82		
Bills of other national banks .....	75,500.00		
Fractional currency, nickels, cents .....	400.10		
Specie .....	85,250.00		
Legal-tender notes .....	89,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,892,181.65</b>	<b>Total .....</b>	<b>1,892,181.65</b>

## MISSOURI.

## German-American National Bank, Kansas City.

J. K. BURNHAM, *President.*

No. 3793.

J. G. STREAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$344,964.89	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,312.95	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	7,789.57
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 .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	21,495.40	Individual deposits .....	152,757.82
Due from other national banks .....	6,297.94	Certified checks .....	327.00
Due from State banks and bankers ..	7,255.27	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	10,454.18	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	4,105.15	Due to other national banks .....	7,104.82
Current expenses and taxes paid .....	5,557.28	Due to State banks and bankers ..	6,625.05
Premiums on U. S. bonds .....	11,000.00	Notes and bills re-discounted .....	26,000.00
Checks and other cash items .....	4,742.40	Bills payable .....	.....
Exchanges for clearing-house .....	7,568.41		
Bills of other national banks .....	59.89		
Fractional currency, nickels, cents ..	4,572.50		
Specie .....	15,000.00		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....	1,000.00		
Redemption fund with Treas. U. S. ..	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>505,604.26</b>	<b>Total .....</b>	<b>505,604.26</b>

## Merchants' National Bank, Kansas City.

W. B. CLARKE, *President.*

No. 2440.

J. W. BARNEY, *Cashier.*

Loans and discounts .....	\$1,484,823.81	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	3,998.67	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	5,381.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	88,614.57	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	20,050.43	Dividends unpaid .....	30,000.00
Due from approved reserve agents ..	81,084.20	Individual deposits .....	430,533.71
Due from other national banks .....	27,708.03	Certified checks .....	14,208.16
Due from State banks and bankers ..	11,526.96	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	60,955.00	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	824.84	Due to other national banks .....	273,567.40
Current expenses and taxes paid .....	7,750.00	Due to State banks and bankers ..	209,378.72
Premiums on U. S. bonds .....	377.46	Notes and bills re-discounted .....	.....
Checks and other cash items .....	59,215.06	Bills payable .....	.....
Exchanges for clearing-house .....	16,450.00		
Bills of other national banks .....	284.55		
Fractional currency, nickels, cents ..	62,156.00		
Specie .....	90,000.00		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2,068,069.58</b>	<b>Total .....</b>	<b>2,068,069.58</b>

## Midland National Bank, Kansas City.

WITTEN McDONALD, *President.*

No. 3904.

W. H. WINANTS, *Cashier.*

Loans and discounts .....	\$1,512,777.40	Capital stock paid in .....	\$500,000.00
Overdrafts .....	13,593.08	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	36,965.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	9,835.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	228,545.84	Dividends unpaid .....	.....
Due from approved reserve agents ..	119,396.46	Individual deposits .....	1,240,192.80
Due from other national banks .....	229,578.33	Certified checks .....	1,652.36
Due from State banks and bankers ..	6,000.00	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	18,783.38	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	2,000.00	Due to other national banks .....	457,276.76
Current expenses and taxes paid .....	328.82	Due to State banks and bankers ..	330,352.86
Premiums on U. S. bonds .....	188,618.95	Notes and bills re-discounted .....	.....
Checks and other cash items .....	73,000.00	Bills payable .....	.....
Exchanges for clearing-house .....	309.50		
Bills of other national banks .....	66,425.12		
Fractional currency, nickels, cents ..	120,000.00		
Specie .....	2,250.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2,641,439.86</b>	<b>Total .....</b>	<b>2,641,439.88</b>

## MISSOURI.

## National Bank, Kansas City.

J. S. CHICK, *President.*

No. 3489.

W. J. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 140, 008. 88	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	8, 805. 67	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	102, 347. 59
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	376, 447. 11	Dividends unpaid .....	285. 00
Due from approved reserve agents .....	536, 040. 87	Individual deposits .....	2, 403, 580. 17
Due from other national banks .....	123, 319. 29	Certified checks .....	5, 030. 05
Due from State banks and bankers .....	120, 406. 39	United States deposits .....	110, 303. 52
Bank'g-house, furniture, and fixtures .....	185, 008. 65	Deposits of U. S. disbursing officers .....	235. 20
Other real estate and mortg's owned .....	50, 671. 63	Due to other national banks .....	1, 185, 340. 02
Current expenses and taxes paid .....	1, 482. 20	Due to State banks and bankers .....	1, 337, 743. 12
Premiums on U. S. bonds .....	29, 454. 40	Notes and bills re-discounted .....	.....
Checks and other cash items .....	761. 39	Bills payable .....	.....
Exchanges for clearing-house .....	153, 268. 20		
Bills of other national banks .....	64, 315. 00		
Fractional currency, nickels, cents .....	316. 39		
Specie .....	150, 408. 00		
Legal-tender notes .....	396, 900. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>6, 489, 864. 67</b>	<b>Total .....</b>	<b>6, 489, 864. 67</b>

## National Bank of Commerce, Kansas City.

W. S. WOODS, *President.*

No. 3760.

C. J. WHITE, *Cashier.*

Loans and discounts .....	\$5, 607, 391. 35	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....	36, 271. 84	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	93, 668. 39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	480, 360. 00	Dividends unpaid .....	600. 09
Due from approved reserve agents .....	861, 975. 82	Individual deposits .....	3, 057, 905. 79
Due from other national banks .....	124, 190. 59	Certified checks .....	11, 330. 09
Due from State banks and bankers .....	264, 850. 91	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	144, 832. 43	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	9, 000. 00	Due to other national banks .....	1, 889, 764. 31
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	1, 202, 246. 18
Premiums on U. S. bonds .....	11, 000. 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	654. 29	Bills payable .....	.....
Exchanges for clearing-house .....	72, 166. 24		
Bills of other national banks .....	16, 750. 00		
Fractional currency, nickels, cents .....	351. 79		
Specie .....	503, 231. 59		
Legal-tender notes .....	255, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>8, 420, 514. 76</b>	<b>Total .....</b>	<b>8, 420, 514. 76</b>

## Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts .....	\$1, 240, 657. 14	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	6, 465. 04	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	2, 617. 38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	170, 351. 37	Dividends unpaid .....	.....
Due from approved reserve agents .....	171, 559. 53	Individual deposits .....	841, 545. 95
Due from other national banks .....	47, 355. 28	Certified checks .....	7, 990. 88
Due from State banks and bankers .....	33, 433. 54	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	4, 895. 00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	154, 052. 78
Current expenses and taxes paid .....	197. 25	Due to State banks and bankers .....	414, 326. 69
Premiums on U. S. bonds .....	7, 343. 75	Notes and bills re-discounted .....	.....
Checks and other cash items .....	975. 76	Bills payable .....	.....
Exchanges for clearing-house .....	110, 977. 86		
Bills of other national banks .....	68, 400. 00		
Fractional currency, nickels, cents .....	422. 16		
Specie .....	70, 250. 00		
Legal-tender notes .....	120, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2, 105, 533. 68</b>	<b>Total .....</b>	<b>2, 105, 533. 68</b>

## MISSOURI.

## First National Bank, King City.

J. H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,433.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	101.82	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	22.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	37,176.05	Individual deposits .....	95,761.86
Due from other national banks .....	7,879.20	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,083.50
Current expenses and taxes paid .....	1,486.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,656.25	Bills payable .....	
Checks and other cash items .....	148.15		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,100.00		
Fractional currency, nickels, cents .....	15.68		
Specie .....	2,037.10		
Legal-tender notes .....	11,012.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>158,107.97</b>	<b>Total .....</b>	<b>158,107.97</b>

## First National Bank, Kirksville.

S. M. LINK, *President.*

No. 2713.

W. T. BAIRD, *Cashier.*

Loans and discounts .....	\$147,984.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	23,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,742.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	41,875.64	Dividends unpaid .....	
Due from approved reserve agents .....	42,782.76	Individual deposits .....	177,128.36
Due from other national banks .....	77.61	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,993.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,457.47	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,085.15	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,835.00		
Fractional currency, nickels, cents .....	94.44		
Specie .....	6,873.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>266,121.21</b>	<b>Total .....</b>	<b>266,121.21</b>

## First National Bank, Lamar.

J. H. WILSON, *President.*

No. 4057.

C. S. JONES, *Cashier.*

Loans and discounts .....	\$99,297.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	352.41	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,471.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,065.18	Individual deposits .....	66,046.13
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,776.44	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	944.32	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	12,500.00
Checks and other cash items .....	5,168.07		
Exchanges for clearing-house .....			
Bills of other national banks .....	160.00		
Fractional currency, nickels, cents .....	48.27		
Specie .....	3,947.25		
Legal-tender notes .....	7,695.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>148,267.18</b>	<b>Total .....</b>	<b>148,267.18</b>

## MISSOURI.

## First National Bank, Liberty.

DANIEL HUGHES, *President.*

No. 3712.

JAMES T. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,910.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,008.58	Surplus fund .....	1,746.68
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	3,190.14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	13,061.57	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	86,745.92
Due from other national banks .....		United States deposits .....	
Bank's house, furniture, and fixtures ..	19,080.05	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	566.75
Current expenses and taxes paid .....	1,113.78	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,730.00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents ..			
Specie .....	5,255.70		
Legal-tender notes .....	777.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>153,499.49</b>	<b>Total .....</b>	<b>153,499.49</b>

## Mercantile National Bank, Louisiana.

A. J. McCUNE, *President.*

No. 3111.

W. G. TINSLEY, *Cashier.*

Loans and discounts .....	\$229,164.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	914.84	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,188.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	20,228.05	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	232,823.02
Due from other national banks .....		United States deposits .....	
Bank's house, furniture, and fixtures ..	2,400.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	
Current expenses and taxes paid .....	1,350.50	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,750.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,459.96	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	5,026.00		
Fractional currency, nickels, cents ..	75.94		
Specie .....	7,866.00		
Legal-tender notes .....	20,463.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>304,761.67</b>	<b>Total .....</b>	<b>304,761.67</b>

## First National Bank, Macon.

JOHN H. BABCOCK, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

Loans and discounts .....	\$160,922.15	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,906.00	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	1,758.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	1,300.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	25,120.00	Dividends unpaid .....	
Due from approved reserve agents .....	41,570.35	Individual deposits .....	175,477.30
Due from other national banks .....		United States deposits .....	
Bank's house, furniture, and fixtures ..	903.65	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	
Current expenses and taxes paid .....	506.08	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,455.00	Notes and bills re-discounted .....	
Checks and other cash items .....	60.71	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	6,850.00		
Fractional currency, nickels, cents ..	24.63		
Specie .....	13,728.00		
Legal-tender notes .....	5,714.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>281,735.57</b>	<b>Total .....</b>	<b>281,735.57</b>

## MISSOURI.

## First National Bank, Maryville.

JOSEPH JACKSON, *President*.

No. 3208.

H. W. RICHMOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$212,794.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	13,106.54	Surplus fund .....	7,637.13
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,797.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	127,287.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,903.27	Individual deposits .....	293,437.95
Due from other national banks .....	123.91	United States deposits .....	.....
Due from State banks and bankers .....	17,787.10	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,400.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	1,474.95	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	4,068.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	808.30	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	6,000.00		
Bills of other national banks .....	44.35		
Fractional currency, nickels, cents .....	13,220.75		
Specie .....	2,269.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>429,372.47</b>	<b>Total .....</b>	<b>429,372.47</b>

## Maryville National Bank, Maryville.

GEO. S. BAKER, *President*.

No. 4243.

GEORGE L. WILFLEY, *Cashier*.

Loans and discounts .....	\$125,979.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,670.45	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,483.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	31,813.90	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	130,067.14
Due from other national banks .....	372.74	United States deposits .....	.....
Due from State banks and bankers .....	746.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	2,196.43	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,045.94	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1,019.48	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	1,890.00		
Bills of other national banks .....	25.00		
Fractional currency, nickels, cents .....	4,138.65		
Specie .....	5,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>195,800.54</b>	<b>Total .....</b>	<b>195,800.54</b>

## Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President*.

No. 2432.

JOHN W. BARNES, *Cashier*.

Loans and discounts .....	\$120,729.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....	60.54	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	13,633.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	4,000.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	46,537.23	Dividends unpaid .....	320.00
Due from approved reserve agents .....	203.22	Individual deposits .....	128,440.56
Due from other national banks .....	7,033.96	United States deposits .....	.....
Due from State banks and bankers .....	4,535.63	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	990.12	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	250.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	7.30	Bills payable .....	.....
Checks and other cash items .....	365.00		
Exchanges for clearing-house .....	56.65		
Bills of other national banks .....	9,403.45		
Fractional currency, nickels, cents .....	6,409.00		
Specie .....	.....		
Legal-tender notes .....	562.50		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>213,644.36</b>	<b>Total .....</b>	<b>213,644.36</b>

## MISSOURI.

## First National Bank, Mexico.

G. B. MACFARLANE, *President.*

No 2881.

R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97, 338. 58	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	185. 16	Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation ...	12, 500. 00	Undivided profits .....	3, 333. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	31, 228. 37	Individual deposits .....	80, 111. 46
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	1, 284. 10	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 065. 45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2, 445. 62	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 000. 00		
Fractional currency, nickels, cents ..	82. 20		
Specie .....	2, 542. 50		
Legal-tender notes .....	1, 400. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>152, 634. 48</b>	<b>Total .....</b>	<b>152, 694. 48</b>

## First National Bank, Milan.

W. McCULLOUGH, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Loans and discounts .....	\$146, 555. 72	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	6, 380. 81	Surplus fund .....	9, 665. 73
U. S. bonds to secure circulation ...	18, 750. 00	Undivided profits .....	9, 991. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16, 875. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	24, 330. 54	Individual deposits .....	113, 385. 22
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	6, 450. 00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	872. 28	Notes and bills re-discounted .....	1, 500. 00
Premiums on U. S. bonds .....	4, 125. 00	Bills payable .....	
Checks and other cash items .....	1, 630. 03		
Exchanges for clearing-house .....			
Bills of other national banks .....	690. 00		
Fractional currency, nickels, cents ..			
Specie .....	4, 669. 70		
Legal-tender notes .....	11, 118. 40		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	843. 75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>226, 417. 23</b>	<b>Total .....</b>	<b>226, 417. 23</b>

## First National Bank, Moberly.

GEORGE L. HASSETT, *President.*

No. 4000.

E. W. MCJUNKIN, *Cashier.*

Loans and discounts .....	\$150, 068. 13	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 898. 26	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation ...	25, 000. 00	Undivided profits .....	4, 909. 03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	5, 248. 31	Individual deposits .....	86, 633. 85
Due from other national banks .....	200. 36	United States deposits .....	
Due from State banks and bankers ..	175. 97	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	4, 100. 00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	288. 11
Current expenses and taxes paid .....	1, 914. 59	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5, 500. 00	Bills payable .....	
Checks and other cash items .....	385. 16		
Exchanges for clearing-house .....			
Bills of other national banks .....	4, 660. 00		
Fractional currency, nickels, cents ..	8. 66		
Specie .....	7, 548. 55		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>215, 830. 99</b>	<b>Total .....</b>	<b>215, 830. 99</b>

## MISSOURI.

## First National Bank, Nevada.

H. L. TILLOTSON, *President.*

No. 3959.

F. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,746.60	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,207.34	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,918.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	35.00
Due from approved reserve agents .....	29,572.19	Individual deposits .....	76,762.73
Due from other national banks .....	4,892.10	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,759.56	Due to other national banks .....	112.60
Other real estate and mortg's owned .....		Due to State banks and bankers .....	572.37
Current expenses and taxes paid .....	121.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,428.12	Bills payable .....	
Checks and other cash items .....	602.96		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,928.00		
Fractional currency, nickels, cents .....			
Specie .....	4,417.89		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	600.00		
<b>Total .....</b>	<b>206,901.26</b>	<b>Total .....</b>	<b>206,901.26</b>

## National Bank, Odessa.

JOHN C. COBB, *President.*

No. 4141.

M. G. WOOD, *Cashier.*

Loans and discounts .....	\$204,297.62	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,669.56	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,865.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,578.41	Individual deposits .....	141,662.39
Due from other national banks .....	464.08	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,286.55	Due to other national banks .....	70.44
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,277.56	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	1,413.33		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	15.70		
Specie .....	5,345.10		
Legal-tender notes .....	3,125.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>276,097.91</b>	<b>Total .....</b>	<b>276,097.91</b>

## First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

SAMUEL LOGAN, *Cashier.*

Loans and discounts .....	\$121,677.49	Capital stock paid in .....	\$60,000.00
Overdrafts .....	6,592.70	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	5,353.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	227.12	Dividends unpaid .....	
Due from approved reserve agents .....	1,416.46	Individual deposits .....	112,445.97
Due from other national banks .....	1,095.20	United States deposits .....	
Due from State banks and bankers .....	19,749.83	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,800.00	Due to other national banks .....	700.98
Other real estate and mortg's owned .....	6,520.00	Due to State banks and bankers .....	75.13
Current expenses and taxes paid .....	963.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,200.00	Bills payable .....	
Checks and other cash items .....	2,000.05		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,971.00		
Fractional currency, nickels, cents .....	13.09		
Specie .....	12,124.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....	1,150.00		
<b>Total .....</b>	<b>205,075.39</b>	<b>Total .....</b>	<b>205,075.39</b>

## MISSOURI.

## National Bank, Paris.

DAVID H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$236,159.88	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,139.69	Surplus fund .....	18,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	6,502.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	49,523.12	Individual deposits .....	212,083.35
Due from other national banks .....	1,915.53	United States deposits .....	
Due from State banks and bankers ..	57.37	Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	7,500.00	Due to other national banks .....	255.40
Other real estate and mortg's owned ..		Due to State banks and bankers ..	797.53
Current expenses and taxes paid .....	1,405.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	226.43		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,046.00		
Fractional currency, nickels, cents ..	42.81		
Specie .....	13,997.30		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>360,138.78</b>	<b>Total .....</b>	<b>360,138.78</b>

## Pierce City National Bank, Pierce City.

JOHN D. SCOTT, *President.*

No. 4225.

LOUIS A. CHAPMAN, *Cashier.*

Loans and discounts .....	\$59,490.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,275.76	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,460.61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	11,877.73	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	43,564.12
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	2,744.10	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	2,220.59	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,731.25	Bills payable .....	
Checks and other cash items .....	3,943.61		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,500.00		
Fractional currency, nickels, cents ..	50.52		
Specie .....	3,878.25		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>109,274.73</b>	<b>Total .....</b>	<b>109,274.73</b>

## First National Bank, Platte City.

ELIJAH H. NORTON, *President.*

No. 4329.

A. R. JACK, *Cashier.*

Loans and discounts .....	\$79,709.67	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,746.89	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,325.93
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	9,444.53	Dividends unpaid .....	
Due from approved reserve agents ..	6,922.01	Individual deposits .....	61,668.74
Due from other national banks .....	2,027.15	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	1,190.00	Due to other national banks .....	60.79
Other real estate and mortg's owned ..		Due to State banks and bankers ..	643.59
Current expenses and taxes paid .....	1,172.59	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,700.00	Bills payable .....	
Checks and other cash items .....	200.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	265.00		
Fractional currency, nickels, cents ..	69.96		
Specie .....	4,198.75		
Legal-tender notes .....	1,330.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>124,949.05</b>	<b>Total .....</b>	<b>124,949.05</b>

## MISSOURI.

## National Bank, Saint Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEORGE C. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$987,092.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	310.84	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	85,433.88
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 .....	.....
Stocks, securities, claims, etc. ....	12,230.43	Dividends unpaid .....	.....
Due from approved reserve agents .....	207,082.58	Individual deposits .....	817,142.13
Due from other national banks .....	63,316.39	United States deposits .....	229,685.79
Due from State banks and bankers .....	9,249.67	Deposits of U.S. disbursing officers .....	1,338.83
Bank g-house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	153,659.60
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	232,352.10
Current expenses and taxes paid .....	4,874.52	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,467.30		
Exchanges for clearing-house .....	8,231.84		
Bills of other national banks .....	4,065.00		
Fractional currency, nickels, cents .....	210.42		
Specie .....	38,496.40		
Legal-tender notes .....	98,834.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	900.00		
<b>Total .....</b>	<b>1,764,612.33</b>	<b>Total .....</b>	<b>1,764,612.33</b>

## Saxton National Bank, Saint Joseph.

S. C. WOODSON, *President.*

No. 2898.

J. W. McALLISTER, *Cashier.*

Loans and discounts .....	\$1,488,266.94	Capital stock paid in .....	\$400,000.00
Overdrafts .....	20,056.25	Surplus fund .....	27,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,416.03
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 .....	.....
Stocks, securities, claims, etc. ....	187,891.02	Dividends unpaid .....	.....
Due from approved reserve agents .....	119,140.40	Individual deposits .....	1,002,180.39
Due from other national banks .....	10,324.09	United States deposits .....	.....
Due from State banks and bankers .....	3,233.20	Deposits of U.S. disbursing officers .....	.....
Bank g-house, furniture, and fixtures .....	10,837.54	Due to other national banks .....	250,731.33
Other real estate and mortg's owned .....	117.58	Due to State banks and bankers .....	402,621.09
Current expenses and taxes paid .....	11,000.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	11,795.03	Bills payable .....	.....
Checks and other cash items .....	68,835.16		
Exchanges for clearing-house .....	4,634.00		
Bills of other national banks .....	18.33		
Fractional currency, nickels, cents .....	94,959.00		
Specie .....	98,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,191,448.84</b>	<b>Total .....</b>	<b>2,191,448.84</b>

## Schuster-Hax National Bank, Saint Joseph.

ADAM N. SCHUSTER, *President.*

No. 4053.

SAMUEL A. WALKER, *Cashier.*

Loans and discounts .....	\$1,676,821.12	Capital stock paid in .....	\$500,000.00
Overdrafts .....	20,566.15	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,919.72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,270.00
U. S. bonds on hand .....	4,700.00	State bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	85,501.21	Dividends unpaid .....	.....
Due from approved reserve agents .....	213,397.78	Individual deposits .....	763,722.36
Due from other national banks .....	7,616.07	United States deposits .....	.....
Due from State banks and bankers .....	3,500.00	Deposits of U.S. disbursing officers .....	.....
Bank g-house, furniture, and fixtures .....	.....	Due to other national banks .....	286,435.59
Other real estate and mortg's owned .....	7,921.50	Due to State banks and bankers .....	626,025.23
Current expenses and taxes paid .....	11,000.00	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	9,435.44	Bills payable .....	.....
Checks and other cash items .....	46,746.28		
Exchanges for clearing-house .....	8,915.00		
Bills of other national banks .....	50.10		
Fractional currency, nickels, cents .....	66,932.15		
Specie .....	68,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,283,372.90</b>	<b>Total .....</b>	<b>2,283,372.90</b>

## MISSOURI.

## First National Bank, Plattsburgh.

GEORGE W. DAVIS, *President.*

No. 4215.

JAS. M. BOHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,240.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,622.90	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,439.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,136.04	Individual deposits .....	60,329.68
Due from other national banks .....	1,629.60	United States deposits .....	
Due from State banks and bankers .....	294.21	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,451.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	253.70	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,031.25	Bills payable .....	
Checks and other cash items .....	102.70		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,100.00		
Fractional currency, nickels, cents .....	30.01		
Specie .....	3,564.80		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>134,519.37</b>	<b>Total .....</b>	<b>134,519.37</b>

## National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts .....	\$114,520.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	748.22	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	13,592.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	80,087.60	Dividends unpaid .....	
Due from approved reserve agents .....	2,589.93	Individual deposits .....	149,100.77
Due from other national banks .....	1,919.19	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,225.00	Due to other national banks .....	
Other real estate and mortg's owned .....	170.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,437.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	15,000.00
Checks and other cash items .....	460.37		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,898.00		
Fractional currency, nickels, cents .....	61.95		
Specie .....	22,062.90		
Legal-tender notes .....	5,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>248,943.54</b>	<b>Total .....</b>	<b>248,943.54</b>

## First National Bank, Saint Charles.

B. F. BECKER, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Loans and discounts .....	\$183,152.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,899.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,744.67	Dividends unpaid .....	485.00
Due from approved reserve agents .....	64,415.32	Individual deposits .....	200,335.50
Due from other national banks .....	538.52	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,350.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	979.55	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	441.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,200.00		
Fractional currency, nickels, cents .....	24.77		
Specie .....	7,000.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>288,969.50</b>	<b>Total .....</b>	<b>288,969.50</b>

## MISSOURI.

## State National Bank, Saint Joseph.

CHARLES B. FRANCE, *President.*

No. 4228.

ERNEST LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,624,117.62	Capital stock paid in .....	\$995,670.00
Overdrafts .....	15,682.19	Capital stock paid in, not certified .....	4,330.00
U. S. bonds to secure circulation .....	50,000.00	Surplus fund .....	3,000.00
U. S. bonds to secure deposits .....	.....	Undivided profits .....	33,497.01
U. S. bonds on hand .....	1,200.00	National-bank notes outstanding .....	45,000.00
Stocks, securities, claims, etc. ....	70,594.60	State-bank notes outstanding .....	.....
Due from approved reserve agents .....	189,390.13	Dividends unpaid .....	84.00
Due from other national banks .....	42,848.43	Individual deposits .....	998,299.18
Due from State banks and bankers .....	23,142.73	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	61,350.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	44,111.17
Current expenses and taxes paid .....	2,723.67	Due to State banks and bankers .....	136,648.85
Premiums on U. S. bonds .....	12,028.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,448.51	Bills payable .....	.....
Exchanges for clearing-house .....	21,441.05		
Bills of other national banks .....	2,694.00		
Fractional currency, nickels, cents .....	200.28		
Specie .....	96,949.00		
Legal-tender notes .....	39,580.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,260,640.21</b>	<b>Total .....</b>	<b>2,260,640.21</b>

## Third National Bank, Saint Louis.

GEORGE T. CRAM, *President.*

No. 170.

T. A. STODDART, *Cashier.*

Loans and discounts .....	\$2,936,835.93	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	1,305.85	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	55,695.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43,500.00
U. S. bonds on hand .....	119,679.50	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	179,403.45	Dividends unpaid .....	4,423.00
Due from approved reserve agents .....	30,739.02	Individual deposits .....	1,819,425.50
Due from other national banks .....	160,000.00	Certified checks .....	8,671.96
Due from State banks and bankers .....	15,000.00	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	10,000.00	Due to other national banks .....	575,084.74
Current expenses and taxes paid .....	3,682.86	Due to State banks and bankers .....	559,493.84
Premiums on U. S. bonds .....	272,760.82	Notes and bills re-discounted .....	.....
Checks and other cash items .....	30,766.00	Bills payable .....	.....
Exchanges for clearing-house .....	416.73		
Bills of other national banks .....	137,380.00		
Fractional currency, nickels, cents .....	31,080.00		
Specie .....	285,000.00		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>4,266,300.16</b>	<b>Total .....</b>	<b>4,266,300.16</b>

## Fourth National Bank, Saint Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEBINGER, *Cashier.*

Loans and discounts .....	\$3,561,206.17	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	6,817.07	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	168,024.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	915,905.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	485,298.79	Individual deposits .....	2,831,783.51
Due from other national banks .....	66,865.63	Certified checks .....	13,035.93
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	32,200.22	Due to other national banks .....	935,447.12
Current expenses and taxes paid .....	37,754.60	Due to State banks and bankers .....	767,321.83
Premiums on U. S. bonds .....	108,610.40	Notes and bills re-discounted .....	.....
Checks and other cash items .....	19,000.00	Bills payable .....	.....
Exchanges for clearing-house .....	304.87		
Bills of other national banks .....	522,000.00		
Fractional currency, nickels, cents .....	452,000.00		
Specie .....	.....		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>6,260,612.85</b>	<b>Total .....</b>	<b>6,260,612.85</b>

## MISSOURI.

## Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President.*

No. 4048.

C. W. BULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,277,896.94	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....	693.26	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	95,491.14
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 .....	.....
Stocks, securities, claims, etc. ....	98,541.62	Dividends unpaid .....	654.54
Due from approved reserve agents .....	.....	Individual deposits .....	2,809,950.72
Due from other national banks .....	641,877.03	United States deposits .....	225,000.00
Due from State banks and bankers .....	126,791.45	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	50,000.00	Due to other national banks .....	1,234,583.35
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,199,034.26
Current expenses and taxes paid .....	18,033.75	Notes and bills re-discounted .....	91,475.03
Premiums on U. S. bonds .....	32,877.37	Bills payable .....	150,000.00
Checks and other cash items .....	634,030.37		
Exchanges for clearing-house .....	35,516.00		
Bills of other national banks .....	363.63		
Fractional currency, nickels, cents .....	301,337.00		
Specie .....	351,000.00		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>7,871,209.02</b>	<b>Total</b> .....	<b>7,871,209.02</b>

## Laclede National Bank, Saint Louis.

S. E. HOFFMAN, *President.*

No. 4262.

JAMES B. TRUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,109,314.61	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	9,421.35	Surplus fund .....	85,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	48,346.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	17,500.00	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	734,938.92	Dividends unpaid .....	462.00
Due from approved reserve agents .....	104,506.13	Individual deposits .....	2,301,454.95
Due from other national banks .....	7,126.51	Certified checks .....	11,593.41
Due from State banks and bankers .....	4,642.58	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	11,062.50	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	14,099.84	Due to other national banks .....	449,336.44
Current expenses and taxes paid .....	126,216.83	Due to State banks and bankers .....	871,655.32
Premiums on U. S. bonds .....	4,228.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	257.15	Bills payable .....	.....
Exchanges for clearing-house .....	324,194.50		
Bills of other national banks .....	110,000.00		
Fractional currency, nickels, cents .....	90,000.00		
Specie .....	2,250.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>4,812,848.90</b>	<b>Total</b> .....	<b>4,812,848.90</b>

## Merchants' National Bank, Saint Louis.

J. E. YEATMAN, *President.*

No. 1501.

JOHN NICKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,443,175.60	Capital stock paid in .....	\$700,000.00
Overdrafts .....	1,826.68	Surplus fund .....	140,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	57,793.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	165,878.79	Dividends unpaid .....	1,245.25
Due from approved reserve agents .....	50,249.14	Individual deposits .....	1,675,949.66
Due from other national banks .....	2,000.00	United States deposits .....	659.30
Due from State banks and bankers .....	11,258.51	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	6,668.12	Due to other national banks .....	208,288.03
Other real estate and mortg's owned .....	393,752.95	Due to State banks and bankers .....	178,763.88
Current expenses and taxes paid .....	1,318.00	Notes and bills re-discounted .....	335,000.00
Premiums on U. S. bonds .....	232.12	Bills payable .....	.....
Checks and other cash items .....	4,090.00		
Exchanges for clearing-house .....	207,000.00		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	.....		
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>3,342,699.91</b>	<b>Total</b> .....	<b>3,342,699.91</b>

## MISSOURI.

## National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.*

No. 4178.

J. C. VAN BLARCOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$8,825,083.91	Capital stock paid in .....	\$3,000,000.00
Overdrafts .....	3,093.56	Surplus fund .....	175,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	299,349.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	864,611.62	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	8,574,272.25
Due from other national banks .....	810,769.48	United States deposits .....	.....
Due from State banks and bankers .....	174,590.10	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	500,000.00	Due to other national banks .....	1,030,819.04
Other real estate and mortg's owned .....	33,000.00	Due to State banks and bankers .....	663,773.83
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	13,360.01	Bills payable .....	.....
Checks and other cash items .....	208,187.79		
Exchanges for clearing-house .....	11,470.00		
Bills of other national banks .....	9,846.02		
Fractional currency, nickels, cents .....	1,442,243.60		
Specie .....	844,109.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ....	1,000.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>13,788,215.09</b>	<b>Total .....</b>	<b>13,788,215.09</b>

## National Bank of the Republic, Saint Louis.

H. C. HIRATT, *President.*

No. 4232.

J. C. RUSSELL, *Cashier.*

Loans and discounts .....	\$922,497.85	Capital stock paid in .....	\$500,000.00
Overdrafts .....	4.38	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,115.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	129,283.65	Dividends unpaid .....	.....
Due from approved reserve agents .....	35,954.36	Individual deposits .....	415,011.63
Due from other national banks .....	19,710.45	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's g-house, furniture, and fixtures .....	.....	Due to other national banks .....	191,368.14
Other real estate and mortg's owned .....	9,701.78	Due to State banks and bankers .....	145,089.43
Current expenses and taxes paid .....	13,062.50	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	8,811.29	Bills payable .....	50,000.00
Checks and other cash items .....	35,259.92		
Exchanges for clearing-house .....	1,340.00		
Bills of other national banks .....	36.34		
Fractional currency, nickels, cents .....	120,272.54		
Specie .....	20,395.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,368,585.06</b>	<b>Total .....</b>	<b>1,368,585.06</b>

## Saint Louis National Bank, Saint Louis.

L. C. NELSON, *President.*

No. 1112.

W. E. BURR, JR., *Cashier.*

Loans and discounts .....	\$2,309,090.93	Capital stock paid in .....	\$500,000.00
Overdrafts .....	9,109.45	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	103,129.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	1,319.00
Due from approved reserve agents .....	.....	Individual deposits .....	1,220,867.14
Due from other national banks .....	310,050.43	Certified checks .....	28,375.12
Due from State banks and bankers .....	17,837.31	United States deposits .....	.....
Bank's g-house, furniture, and fixtures .....	100,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	21,987.40	Due to other national banks .....	819,653.62
Current expenses and taxes paid .....	12,000.00	Due to State banks and bankers .....	555,205.38
Premiums on U. S. bonds .....	11,779.92	Notes and bills re-discounted .....	.....
Checks and other cash items .....	136,045.99	Bills payable .....	.....
Exchanges for clearing-house .....	64,443.00		
Bills of other national banks .....	41.55		
Fractional currency, nickels, cents .....	208,914.00		
Specie .....	120,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>3,373,549.98</b>	<b>Total .....</b>	<b>3,373,549.98</b>

## MISSOURI.

## First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

J. C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$498,020.60	Capital stock paid in .....	\$100,000.00
Overdrafts .....	12,410.89	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,430.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	9,495.76	Dividends unpaid .....	.....
Due from approved reserve agents .....	42,819.10	Individual deposits .....	547,675.24
Due from other national banks .....	43,599.85	United States deposits .....	.....
Due from State banks and bankers .....	29,192.85	Deposits of U. S. disbursing officers .....	.....
Bank g-house, furniture, and fixtures .....	18,003.50	Due to other national banks .....	3,412.48
Other real estate and mortg's owned .....	2,001.55	Due to State banks and bankers .....	43,465.16
Current expenses and taxes paid .....	4,892.57	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,272.30	Bills payable .....	.....
Checks and other cash items .....	27,953.60		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	10,800.00		
Fractional currency, nickels, cents .....	26.27		
Specie .....	9,870.00		
Legal-tender notes .....	35,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>775,483.84</b>	<b>Total .....</b>	<b>775,483.84</b>

## Third National Bank, Sedalia.

JOHN N. DALBY, *President.*

No. 2919.

R. H. MOSES, *Cashier.*

Loans and discounts .....	\$325,015.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,581.06	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,542.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	2,902.02	Dividends unpaid .....	.....
Due from approved reserve agents .....	38,082.81	Individual deposits .....	279,457.84
Due from other national banks .....	4,727.94	United States deposits .....	.....
Due from State banks and bankers .....	847.94	Deposits of U. S. disbursing officers .....	.....
Bank g-house, furniture, and fixtures .....	3,000.88	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	14,497.74
Current expenses and taxes paid .....	2,487.11	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	.....
Checks and other cash items .....	7,887.41		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	8,957.00		
Fractional currency, nickels, cents .....	81.10		
Specie .....	8,300.45		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>450,997.58</b>	<b>Total .....</b>	<b>450,997.58</b>

## Citizens' National Bank, Sedalia.

WILLIAM H. POWELL, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Loans and discounts .....	\$249,889.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	459.24	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,675.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	12,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	22,000.22	Individual deposits .....	197,807.52
Due from other national banks .....	937.29	United States deposits .....	.....
Due from State banks and bankers .....	5,408.07	Deposits of U. S. disbursing officers .....	.....
Bank g-house, furniture, and fixtures .....	17,550.00	Due to other national banks .....	6,982.46
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	4,318.96
Current expenses and taxes paid .....	2,096.14	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	5,399.39		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	9,540.00		
Fractional currency, nickels, cents .....	20.00		
Specie .....	851.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>372,284.65</b>	<b>Total .....</b>	<b>372,284.65</b>

## MISSOURI.

## Sedalia National Bank, Sedalia.

CHRIS. HYE, *President.*

No. 4392.

F. W. SHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$36, 173. 79	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	10. 20	Capital stock paid in, not certified .....	10, 086. 00
U. S. bonds to secure circulation .....	25, 000. 00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	413. 82
U. S. bonds on hand .....		National-bank notes outstanding .....	
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	13, 798. 30	Dividends unpaid .....	
Due from other national banks .....	2, 892. 23	Individual deposits .....	32, 547. 48
Due from State banks and bankers .....	177. 50	United States deposits .....	
Bank'g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	1, 477. 63	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	781. 25	Notes and bills re-discounted .....	
Checks and other cash items .....	511. 00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	5, 000. 00		
Fractional currency, nickels, cents .....	5. 00		
Specie .....	1, 421. 40		
Legal-tender notes .....	15, 739. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>103, 047. 30</b>	<b>Total .....</b>	<b>103, 047. 30</b>

## First National Bank, Springfield.

ROBERT J. McELHANY, *President.*

No. 1701.

R. L. McELHANY, *Cashier.*

Loans and discounts .....	\$236, 011. 09	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 644. 07	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 991. 80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4, 921. 00	Dividends unpaid .....	
Due from approved reserve agents .....	25, 274. 17	Individual deposits .....	226, 460. 12
Due from other national banks .....	1, 500. 00	United States deposits .....	
Due from State banks and bankers .....	2, 000. 00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 313. 94	Notes and bills re-discounted .....	24, 900. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	44. 70		
Exchanges for clearing-house .....			
Bills of other national banks .....	9, 250. 00		
Fractional currency, nickels, cents .....	130. 45		
Specie .....	15, 450. 00		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>335, 601. 92</b>	<b>Total .....</b>	<b>335, 601. 92</b>

## American National Bank, Springfield.

J. R. OWEN, *President.*

No. 4360.

A. B. CRAWFORD, *Cashier.*

Loans and discounts .....	\$144, 257. 06	Capital stock paid in .....	\$140, 000. 00
Overdrafts .....	101. 90	Capital stock paid in, not certified .....	28, 714. 85
U. S. bonds to secure circulation .....	50, 000. 00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	5, 914. 84
U. S. bonds on hand .....		National-bank notes outstanding .....	45, 000. 00
Stocks, securities, claims, etc .....	14, 603. 90	State-bank notes outstanding .....	
Due from approved reserve agents .....	6, 460. 18	Dividends unpaid .....	
Due from other national banks .....	2, 000. 00	Individual deposits .....	29, 608. 54
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....	4, 808. 48	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	4, 534. 18	Due to State banks and bankers .....	5, 972. 75
Premiums on U. S. bonds .....	10, 906. 25	Notes and bills re-discounted .....	
Checks and other cash items .....	1, 841. 88	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	9, 199. 00		
Fractional currency, nickels, cents .....	3. 15		
Specie .....	3, 745. 00		
Legal-tender notes .....	500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>255, 210. 98</b>	<b>Total .....</b>	<b>255, 210. 95</b>

## MISSOURI.

## Central National Bank, Springfield.

J. W. POWERS, *President.*

No. 3718.

J. D. SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$422,846.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	391.59	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	15,490.70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	562.25	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	36,232.68	Dividends unpaid.....	60.00
Due from approved reserve agents.....		Individual deposits.....	258,185.24
Due from other national banks.....	1,144.89	United States deposits.....	
Due from State banks and bankers.....	22,586.40	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	1,911.08	Due to other national banks.....	
Other real estate and mortg's owned.....	2,336.75	Due to State banks and bankers.....	
Current expenses and taxes paid.....	12,375.00	Notes and bills re-discounted.....	22,440.35
Premiums on U. S. bonds.....		Bills payable.....	25,000.00
Checks and other cash items.....	2,675.83		
Exchanges for clearing-house.....	3,776.00		
Bills of other national banks.....	51.77		
Fractional currency, nickels, cents.....	4,645.00		
Specie.....	15,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>578,185.29</b>	<b>Total.....</b>	<b>578,185.29</b>

## First National Bank, Stewartville.

A. J. CULBERTSON, *President.*

No. 4160.

JOSEPH CHRISMAN, *Cashier.*

Loans and discounts.....	\$55,285.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39.44	Surplus fund.....	400.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,641.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	21,034.57	Dividends unpaid.....	16.00
Due from approved reserve agents.....		Individual deposits.....	41,252.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,030.00	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	684.79	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,750.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	1,095.00		
Bills of other national banks.....	17.49		
Fractional currency, nickels, cents.....	2,060.50		
Specie.....	3,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>104,560.04</b>	<b>Total.....</b>	<b>104,560.04</b>

## First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Loans and discounts.....	\$88,388.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,283.52	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,875.74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	15,662.46	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	62,739.20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,603.64	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	1,049.20	Due to State banks and bankers.....	
Current expenses and taxes paid.....	400.00	Notes and bills re-discounted.....	10,000.00
Premiums on U. S. bonds.....	3,122.91	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	565.00		
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	2,524.90		
Specie.....	3,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>141,364.94</b>	<b>Total.....</b>	<b>141,364.94</b>

## MISSOURI.

## First National Bank, Trenton.

STEPHEN PEERY, *President.*

No. 3957.

R. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,240.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,971.11	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,648.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,985.51	Individual deposits .....	64,196.34
Due from other national banks .....	1,185.54	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,350.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	579.32	Notes and bills re-discounted .....	51.96
Premiums on U. S. bonds .....	200.00	Bills payable .....	
Checks and other cash items .....	828.68		
Exchanges for clearing-house .....			
Bills of other national banks .....	110.00		
Fractional currency, nickels, cents .....	36.64		
Specie .....	1,340.70		
Legal-tender notes .....	4,755.00		
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. .....	500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>127,145.19</b>	<b>Total .....</b>	<b>127,145.19</b>

## Grundy County National Bank, Trenton.

CHRISTOPHER A. HOFFMAN, *President.*

No. 3946.

H. F. HOFFMAN, *Cashier.*

Loans and discounts .....	\$106,707.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....	13,381.87	Surplus fund .....	1,200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,567.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,955.03	Dividends unpaid .....	
Due from approved reserve agents .....	35,672.59	Individual deposits .....	129,837.77
Due from other national banks .....	631.90	United States deposits .....	
Due from State banks and bankers .....	3,453.30	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	954.05	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	593.68	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	175.00		
Fractional currency, nickels, cents .....	43.21		
Specie .....	5,599.80		
Legal-tender notes .....	7,625.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>199,854.95</b>	<b>Total .....</b>	<b>199,854.95</b>

## Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Loans and discounts .....	\$70,965.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,385.12	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,643.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	249.99	Dividends unpaid .....	
Due from approved reserve agents .....	18,219.58	Individual deposits .....	59,814.83
Due from other national banks .....	2,846.93	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	795.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,254.28	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	663.00		
Fractional currency, nickels, cents .....	28.00		
Specie .....	5,696.00		
Legal-tender notes .....	3,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>135,958.50</b>	<b>Total .....</b>	<b>135,958.50</b>

**MISSOURI.****National Bank, Unionville.***D. W. POLLOCK, President.*

No. 3137.

*F. H. WENTWORTH, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,166.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	813.30	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits .....	2,960.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.06
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	40,444.79	Individual deposits .....	70,017.70
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,955.65	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ...	515.70	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	1,173.15		
Exchanges for clearing house .....			
Bills of other national banks .....	3,155.00		
Fractional currency, nickels, cents ..			
Specie .....	641.54		
Legal-tender notes .....	3,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.60		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>144,228.27</b>	<b>Total .....</b>	<b>144,228.27</b>

## KANSAS.

## Abilene National Bank, Abilene.

C. H. BARKER, *President.*

No. 3777.

E. D. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$241, 272.09	Capital stock paid in .....	\$150, 000.00
Overdrafts .....	4, 520.98	Surplus fund .....	6, 000.00
U. S. bonds to secure circulation .....	37, 500.00	Undivided profits .....	4, 765.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33, 750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	5, 845.00	Dividends unpaid .....	51.00
Due from approved reserve agents .....	1, 669.72	Individual deposits .....	120, 187.96
Due from other national banks .....	3, 231.27	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1, 630.58	Due to other national banks .....	12, 655.10
Other real estate and mortg's owned .....	13, 437.76	Due to State banks and bankers .....	323.16
Current expenses and taxes paid .....	724.35	Notes and bills re-discounted .....	4, 000.00
Premiums on U. S. bonds .....	9, 000.00	Bills payable .....	5, 000.00
Checks and other cash items .....	2, 563.56		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	580.00		
Fractional currency, nickels, cents .....	264.57		
Specie .....	11, 690.40		
Legal-tender notes .....	1, 115.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 687.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>336, 732.78</b>	<b>Total .....</b>	<b>336, 732.78</b>

## First National Bank, Alma.

J. F. LIMERICK, *President.*

No. 3769.

MARY LIMERICK, *Assistant Cashier.*

Loans and discounts .....	\$75, 211.82	Capital stock paid in .....	\$75, 000.00
Overdrafts .....	1, 687.75	Surplus fund .....	1, 603.77
U. S. bonds to secure circulation .....	16, 750.00	Undivided profits .....	2, 973.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	16, 875.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	431.93	Individual deposits .....	9, 961.78
Due from other national banks .....	518.06	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10, 000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	4, 000.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2, 731.53	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	971.40	Bills payable .....	8, 447.21
Checks and other cash items .....	32.25		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	40.00		
Fractional currency, nickels, cents .....	13.78		
Specie .....	29.00		
Legal-tender notes .....	100.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	343.75		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>114, 861.31</b>	<b>Total .....</b>	<b>114, 861.31</b>

## First National Bank, Anthony.

D. A. DARROUGH, *President.*

No. 3385.

O. F. CASTEEN, *Cashier.*

Loans and discounts .....	\$156, 592.03	Capital stock paid in .....	\$100, 000.00
Overdrafts .....	67.64	Surplus fund .....	9, 000.00
U. S. bonds to secure circulation .....	25, 000.00	Undivided profits .....	2, 747.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	5, 766.98	Dividends unpaid .....	.....
Due from approved reserve agents .....	16, 694.07	Individual deposits .....	109, 421.13
Due from other national banks .....	17, 982.11	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	12, 200.00	Due to other national banks .....	953.16
Other real estate and mortg's owned .....	3, 286.59	Due to State banks and bankers .....	1, 383.06
Current expenses and taxes paid .....	21.93	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	735.98	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	585.00		
Fractional currency, nickels, cents .....	59.14		
Specie .....	2, 888.85		
Legal-tender notes .....	3, 000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>246, 005.52</b>	<b>Total .....</b>	<b>246, 005.32</b>

## KANSAS.

## Anthony National Bank, Anthony.

P. ANDERSON, *President*.

No. 3394.

F. M. ANDERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$64,240.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	47.42	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	126.92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	386.75	Dividends unpaid .....	
Due from approved reserve agents .....	18,727.97	Individual deposits .....	80,640.31
Due from other national banks .....	1,688.99	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	17,337.49	Due to other national banks .....	
Other real estate and mortg's owned .....	16,371.26	Due to State banks and bankers .....	
Current expenses and taxes paid .....	635.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	378.14	Bills payable .....	
Checks and other cash items .....	330.40		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,175.00		
Fractional currency, nickels, cents .....	11.36		
Specie .....	2,624.45		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>142,017.23</b>	<b>Total .....</b>	<b>142,017.23</b>

## First National Bank, Arkansas City.

W. M. SLEETH, *President*.

No. 3360.

H. P. FARRAR, *Cashier*.

Loans and discounts .....	\$856,119.65	Capital stock paid in .....	\$125,000.00
Overdrafts .....	16,514.06	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	113,324.26
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	28,120.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	27,900.00	Dividends unpaid .....	400.00
Due from approved reserve agents .....	54,845.03	Individual deposits .....	579,578.12
Due from other national banks .....	6,992.22	Certified checks .....	139.50
Due from State banks and bankers .....	1,957.47	United States deposits .....	34,899.87
Bank'g-house, furniture, and fixtures .....	26,000.00	Deposits of U. S. disbursing officers .....	13,777.83
Other real estate and mortg's owned .....		Due to other national banks .....	36,133.54
Current expenses and taxes paid .....	3,762.36	Due to State banks and bankers .....	5,218.85
Premiums on U. S. bonds .....	16,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	7,999.29	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	7,800.00		
Fractional currency, nickels, cents .....	38.89		
Specie .....	32,665.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,408.00		
Due from Treasurer U. S. .....	342.00		
<b>Total .....</b>	<b>961,591.97</b>	<b>Total .....</b>	<b>961,591.97</b>

## American National Bank, Arkansas City.

F. H. THWING, *President*.

No. 3992.

HARRY LAMSON, *Cashier*.

Loans and discounts .....	\$758,447.64	Capital stock paid in .....	\$300,000.00
Overdrafts .....	38,047.85	Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,323.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	12,120.00	Dividends unpaid .....	12,000.00
Due from approved reserve agents .....	61,449.94	Individual deposits .....	504,752.12
Due from other national banks .....	1,054.70	United States deposits .....	
Due from State banks and bankers .....	85.17	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	36,162.53	Due to other national banks .....	19,737.03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	580.19
Current expenses and taxes paid .....		Notes and bills re-discounted .....	61,421.99
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	17,500.00
Checks and other cash items .....	1,198.07		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,280.00		
Fractional currency, nickels, cents .....	40.14		
Specie .....	11,288.65		
Legal-tender notes .....	14,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>990,324.69</b>	<b>Total .....</b>	<b>990,324.69</b>

## K A N S A S .

## First National Bank, Ashland.

GEORGE THEIS, JR., *President.*

No. 3710.

H. C. BARROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,579.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	507.10	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	1,601.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,650.26	Dividends unpaid .....	
Due from approved reserve agents ..	6,875.95	Individual deposits .....	30,624.64
Due from other national banks .....	2,534.81	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,822.13	Due to other national banks .....	
Other real estate and mortg's owned ..	5,178.79	Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,071.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	661.14		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,155.00		
Fractional currency, nickels, cents ..	60.29		
Specie .....	2,364.65		
Legal-tender notes .....	4,042.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>103,566.03</b>	<b>Total .....</b>	<b>103,566.03</b>

## First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

Loans and discounts .....	\$236,926.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	19,324.45	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	80,000.00	Undivided profits .....	80,236.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	39,757.53	Dividends unpaid .....	
Due from approved reserve agents ..	177,106.94	Individual deposits .....	386,996.86
Due from other national banks .....	19,201.38	United States deposits .....	
Due from State banks and bankers ..	2,942.52	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,673.67	Due to other national banks .....	614.91
Other real estate and mortg's owned ..	8,118.42	Due to State banks and bankers ..	4,152.42
Current expenses and taxes paid .....	2,774.21	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,794.58	Bills payable .....	
Checks and other cash items .....	2,675.87		
Exchanges for clearing-house .....			
Bills of other national banks .....	20,000.00		
Fractional currency, nickels, cents ..	13.80		
Specie .....	19,000.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3,600.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>664,000.45</b>	<b>Total .....</b>	<b>664,000.45</b>

## Atchison National Bank, Atchison.

C. J. DRURY, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Loans and discounts .....	\$139,412.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	13,800.07	Surplus fund .....	18,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	3,232.36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,850.00	Dividends unpaid .....	
Due from approved reserve agents ..	17,505.54	Individual deposits .....	163,261.15
Due from other national banks .....	2,291.32	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,511.75	Due to other national banks .....	3,243.90
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,803.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,025.00	Bills payable .....	
Checks and other cash items .....	13,522.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	9,470.00		
Fractional currency, nickels, cents ..	78.55		
Specie .....	1,526.20		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>282,737.41</b>	<b>Total .....</b>	<b>282,737.41</b>

## K A N S A S .

## Exchange National Bank, Atchison.

W. W. HETHERINGTON, *President.*

No. 2752.

C. S. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,310.70	Capital stock paid in	\$100,000.00
Overdrafts	2,219.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,500.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	13,008.97	Dividends unpaid	
Due from approved reserve agents	81,803.18	Individual deposits	427,753.05
Due from other national banks	21,870.40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	1,142.63
Other real estate and mortg's owned	3,346.65	Due to State banks and bankers	509.92
Current expenses and taxes paid	3,576.49	Notes and bills re-discounted	
Premiums on U. S. bonds	2,031.25	Bills payable	
Checks and other cash items	15,884.53		
Exchanges for clearing-house			
Bills of other national banks	20,275.00		
Fractional currency, nickels, cents	9.80		
Specie	27,742.20		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	202.01		
<b>Total</b>	<b>578,405.78</b>	<b>Total</b>	<b>578,405.78</b>

## United States National Bank, Atchison.

GEORGE STORCH, *President.*

No. 3612.

L. A. WHEELER, *Cashier.*

Loans and discounts	\$337,159.45	Capital stock paid in	\$250,000.00
Overdrafts	9,605.93	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,832.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	33,025.00	Dividends unpaid	
Due from approved reserve agents	11,155.89	Individual deposits	185,575.93
Due from other national banks	5,182.50	United States deposits	
Due from State banks and bankers	1,964.04	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	4,351.95	Due to State banks and bankers	
Current expenses and taxes paid	2,535.86	Notes and bills re-discounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	5,826.98		
Exchanges for clearing-house			
Bills of other national banks	6,122.00		
Fractional currency, nickels, cents	90.14		
Specie	2,139.05		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>498,408.79</b>	<b>Total</b>	<b>498,408.79</b>

## First National Bank, Belleville.

GEORGE S. SIMONDS, *President.*

No. 3386.

J. F. STUTESMAN, *Cashier.*

Loans and discounts	\$58,798.56	Capital stock paid in	\$50,000.00
Overdrafts	5,364.27	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,856.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	3,250.00	Dividends unpaid	
Due from approved reserve agents	2,452.97	Individual deposits	24,663.54
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	21,134.96	Due to other national banks	498.16
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,859.33	Notes and bills re-discounted	15,578.00
Premiums on U. S. bonds	1,000.00	Bills payable	2,500.00
Checks and other cash items	1,074.39		
Exchanges for clearing-house			
Bills of other national banks	501.00		
Fractional currency, nickels, cents	13.23		
Specie	335.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>111,346.21</b>	<b>Total</b>	<b>111,346.21</b>

## KANSAS.

## First National Bank, Beloit.

M. S. ATWOOD, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,390.77	Capital stock paid in	\$50,000.00
Overdrafts	2,550.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,780.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	10,303.60	Dividends unpaid	
Due from approved reserve agents		Individual deposits	60,396.49
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13,590.00	Due to other national banks	
Other real estate and mortg's owned	11,267.29	Due to State banks and bankers	
Current expenses and taxes paid	1,605.63	Notes and bills re-discounted	
Premiums on U. S. bonds	309.00	Bills payable	
Checks and other cash items	8.18		
Exchanges for clearing-house			
Bills of other national banks	380.00		
Fractional currency, nickels, cents	213.75		
Specie	1,725.50		
Legal-tender notes	8,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>144,427.24</b>	<b>Total</b>	<b>144,427.24</b>

## First National Bank, Burlingame.

CHARLES M. SHELDON, *President.*

No. 4040.

A. M. MINER, *Cashier.*

Loans and discounts	\$150,531.18	Capital stock paid in	\$75,000.00
Overdrafts	2,030.22	Surplus fund	1,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	4,469.85
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	10,547.06	Dividends unpaid	
Due from approved reserve agents	7,282.89	Individual deposits	115,665.10
Due from other national banks	2,598.60	United States deposits	
Due from State banks and bankers	6,127.39	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,004.06	Notes and bills re-discounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	280.00		
Fractional currency, nickels, cents	10.70		
Specie	5,852.35		
Legal-tender notes	3,147.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>213,504.95</b>	<b>Total</b>	<b>213,504.95</b>

## Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

C. H. RACE, *Cashier.*

Loans and discounts	\$174,126.01	Capital stock paid in	\$125,000.00
Overdrafts	308.71	Surplus fund	16,200.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	7,502.88
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	12,069.05	Dividends unpaid	
Due from approved reserve agents	10,422.23	Individual deposits	122,495.52
Due from other national banks	662.65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,286.74	Due to other national banks	
Other real estate and mortg's owned	19,410.56	Due to State banks and bankers	1,273.43
Current expenses and taxes paid	1,520.84	Notes and bills re-discounted	
Premiums on U. S. bonds	5,450.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	14,885.00		
Fractional currency, nickels, cents	22.79		
Specie	13,785.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
<b>Total</b>	<b>300,596.83</b>	<b>Total</b>	<b>300,596.83</b>

## KANSAS.

## People's National Bank, Burlington.

WARREN CRANDALL, *President*.

No. 3170.

T. W. FOSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$141,227.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	370.89	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,183.99
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	3,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	62,769.89	Individual deposits.....	174,255.49
Due from other national banks.....	53,450.36	United States deposits.....	
Due from State banks and bankers.....	3.06	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,610.00	Due to other national banks.....	
Other real estate and mortg's owned.....	573.72	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,748.73	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	
Checks and other cash items.....	1,112.54		
Exchanges for clearing-house.....			
Bills of other national banks.....	18,784.00		
Fractional currency, nickels, cents.....	70.20		
Specie.....	11,491.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>320,939.48</b>	<b>Total.....</b>	<b>320,939.48</b>

## First National Bank, Burr Oak.

JAMES B. WILBUR, *President*.

No. 3380.

A. A. JOHNSTON, *Cashier*.

Loans and discounts.....	\$37,291.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32.65	Surplus fund.....	1,644.42
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,863.81
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	16,034.88	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	8,950.65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	401.04	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,170.78	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	788.57	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	152.39	Bills payable.....	
Checks and other cash items.....	591.83		
Exchanges for clearing-house.....			
Bills of other national banks.....	321.00		
Fractional currency, nickels, cents.....	9.12		
Specie.....	352.30		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>73,708.88</b>	<b>Total.....</b>	<b>73,708.88</b>

## First National Bank, Caldwell.

S. P. G. LEWIS, *President*.

No. 3658.

T. E. NEAL, *Cashier*.

Loans and discounts.....	\$69,543.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	115.45	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,297.19
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	37,671.18	Individual deposits.....	73,637.04
Due from other national banks.....	2,067.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to other national banks.....	249.68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	955.39	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	156.29	Bills payable.....	
Checks and other cash items.....	95.40		
Exchanges for clearing-house.....			
Bills of other national banks.....	5,390.00		
Fractional currency, nickels, cents.....	60.68		
Specie.....	1,315.75		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>138,433.91</b>	<b>Total.....</b>	<b>138,433.91</b>

## KANSAS.

## First National Bank, Centralia.

A. J. BEST, *President*.

No. 3824.

A. OBERNDORF, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$71,217.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	801.08	Surplus fund .....	1,425.65
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,317.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.	7,073.35	Dividends unpaid .....	
Due from approved reserve agents.		Individual deposits .....	37,528.26
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	282.40
Current expenses and taxes paid .....	587.87	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,650.00	Bills payable .....	
Checks and other cash items .....	81.16		
Exchanges for clearing-house .....			
Bills of other national banks .....	110.00		
Fractional currency, nickels, cents.	15.33		
Specie .....	1,724.15		
Legal-tender notes .....	480.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>102,803.31</b>	<b>Total .....</b>	<b>102,803.31</b>

## First National Bank, Chanute.

R. N. ALLEN, *President*.

No. 3819.

D. M. KENNEDY, *Cashier*.

Loans and discounts .....	\$83,029.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,450.37	Surplus fund .....	2,100.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,102.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.	164.83	Dividends unpaid .....	
Due from approved reserve agents.	8,266.15	Individual deposits .....	68,086.71
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers.	2,886.41	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	14,903.82	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,181.34	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	449.19	Bills payable .....	
Checks and other cash items .....	34.30		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,650.00		
Fractional currency, nickels, cents.	125.07		
Specie .....	3,833.65		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>133,539.59</b>	<b>Total .....</b>	<b>133,539.59</b>

## Chanute National Bank, Chanute.

G. W. JOHNSTON, *President*.

No. 4036.

J. O. JOHNSTON, *Cashier*.

Loans and discounts .....	\$106,497.65	Capital stock paid in .....	\$60,000.00
Overdrafts .....	7,811.03	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,981.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc.		Dividends unpaid .....	
Due from approved reserve agents.	3,399.94	Individual deposits .....	83,749.26
Due from other national banks .....	4,020.56	United States deposits .....	
Due from State banks and bankers.	5,035.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	343.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,228.83	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	350.00	Bills payable .....	
Checks and other cash items .....	33.64		
Exchanges for clearing-house .....			
Bills of other national banks .....	185.00		
Fractional currency, nickels, cents.	190.90		
Specie .....	1,219.25		
Legal-tender notes .....	6,928.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>161,574.80</b>	<b>Total .....</b>	<b>161,574.80</b>

## KANSAS.

## First National Bank, Cherryvale.

C. T. EWING, *President.*

No. 3277.

C. A. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,418.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,658.70	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,984.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	43.70	Dividends unpaid .....	
Due from approved reserve agents .....	1,835.63	Individual deposits .....	48,847.98
Due from other national banks .....	234.53	United States deposits .....	
Due from State banks and bankers .....	2,649.20	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	4,145.55
Other real estate and mortg's owned .....	600.00	Due to State banks and bankers .....	401.85
Current expenses and taxes paid .....	1,231.54	Notes and bills re-discounted .....	5,428.83
Premiums on U. S. bonds .....	150.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	235.00		
Fractional currency, nickels, cents .....	4.78		
Specie .....	6,124.75		
Legal-tender notes .....	820.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>130,058.39</b>	<b>Total .....</b>	<b>130,058.39</b>

## Cherryvale National Bank, Cherryvale.

GEO. T. GUERNSEY, *President.*

No. 4288.

R. T. WEBB, *Cashier.*

Loans and discounts .....	\$48,315.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,558.34	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,836.16
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	36,954.96	Individual deposits .....	50,975.25
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,857.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	68.93
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,536.34
Current expenses and taxes paid .....	1,793.78	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	468.75	Bills payable .....	1,700.00
Checks and other cash items .....	96.57		
Exchanges for clearing-house .....			
Bills of other national banks .....	200.00		
Fractional currency, nickels, cents .....	90.33		
Specie .....	5,969.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>121,366.68</b>	<b>Total .....</b>	<b>121,366.68</b>

## First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

M. S. TOUSEY, *Cashier.*

Loans and discounts .....	\$84,717.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,898.71	Surplus fund .....	5,400.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,193.84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,997.86	Dividends unpaid .....	
Due from approved reserve agents .....	27,856.24	Individual deposits .....	96,942.32
Due from other national banks .....	1,941.35	United States deposits .....	
Due from State banks and bankers .....	3,245.14	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	3,069.35	Due to other national banks .....	
Other real estate and mortg's owned .....	6,687.63	Due to State banks and bankers .....	257.39
Current expenses and taxes paid .....	1,127.12	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.91	Bills payable .....	
Checks and other cash items .....	3,024.42		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,354.00		
Fractional currency, nickels, cents .....	18.80		
Specie .....	2,291.75		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>166,043.55</b>	<b>Total .....</b>	<b>166,043.55</b>

## KANSAS.

## People's National Bank, Clay Center.

L. MCCHESENEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,165.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	567.18	Surplus fund .....	6,600.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,559.55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	60.47	Dividends unpaid .....	
Due from approved reserve agents .....	8,238.38	Individual deposits .....	64,514.30
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	40.60	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,552.84	Due to other national banks .....	251.81
Other real estate and mortg's owned .....	2,247.30	Due to State banks and bankers .....	3,050.26
Current expenses and taxes paid .....	1,057.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,897.72	Bills payable .....	
Checks and other cash items .....	3,592.11		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,079.00		
Fractional currency, nickels, cents .....	44.13		
Specie .....	2,620.50		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>138,225.92</b>	<b>Total .....</b>	<b>138,225.92</b>

## First National Bank, Clyde.

W. S. CRUMP, *President.*

No. 3115.

N. B. NUTT, JR., *Cashier.*

Loans and discounts .....	\$83,812.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,004.66	Surplus fund .....	8,200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,087.33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,344.59	Individual deposits .....	54,916.06
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	8,200.00	Due to other national banks .....	
Other real estate and mortg's owned .....	6,303.10	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,082.33	Notes and bills re-discounted .....	4,683.55
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,034.00		
Fractional currency, nickels, cents .....	28.85		
Specie .....	5,410.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>131,136.94</b>	<b>Total .....</b>	<b>131,136.94</b>

## First National Bank, Coffeyville.

T. G. AYRES, *President.*

No. 3324.

THOMAS SCURR, JR., *Cashier.*

Loans and discounts .....	\$97,118.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,761.41	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,818.53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,336.45	Individual deposits .....	105,127.18
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,766.03	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	7,063.22	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,132.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	163.52		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,342.00		
Fractional currency, nickels, cents .....	70.18		
Specie .....	3,439.00		
Legal-tender notes .....	12,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>173,195.71</b>	<b>Total .....</b>	<b>173,195.71</b>

# 1000 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## KANSAS.

### First National Bank, Coldwater.

EDGAR HENDERSON, *President.*

No. 3703.

W. D. WEILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,510.69	Capital stock paid in .....	\$52,000.00
Overdrafts .....	1,476.69	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	656.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	570.36	Individual deposits .....	34,661.11
Due from other national banks .....	7,123.70	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	14,374.65	Due to other national banks .....	
Other real estate and mortg's owned .....	7,009.63	Due to State banks and bankers .....	
Current expenses and taxes paid .....	682.80	Notes and bills re-discounted .....	2,000.00
Premiums on U. S. bonds .....	545.00	Bills payable .....	
Checks and other cash items .....	694.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,116.00		
Fractional currency, nickels, cents .....	9.78		
Specie .....	3,310.05		
Legal-tender notes .....	2,960.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	585.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>102,017.30</b>	<b>Total .....</b>	<b>102,017.30</b>

### First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Loans and discounts .....	\$165,667.34	Capital stock paid in .....	\$100,000.00
Overdrafts .....	113.21	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,632.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	20,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,914.33	Individual deposits .....	72,517.79
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	16,000.00	Due to other national banks .....	438.16
Other real estate and mortg's owned .....	8,282.50	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,779.51	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	7,500.00
Checks and other cash items .....	262.80		
Exchanges for clearing-house .....			
Bills of other national banks .....	45.00		
Fractional currency, nickels, cents .....	112.21		
Specie .....	2,954.60		
Legal-tender notes .....	8,332.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>238,088.50</b>	<b>Total .....</b>	<b>238,088.50</b>

### Citizens' National Bank, Concordia.

W. W. CALDWELL, *President.*

No. 3748.

J. W. PETERSON, *Cashier.*

Loans and discounts .....	\$117,037.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,075.27	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,521.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,922.70	Dividends unpaid .....	
Due from approved reserve agents .....	5,292.71	Individual deposits .....	59,094.46
Due from other national banks .....	451.40	United States deposits .....	
Due from State banks and bankers .....	711.44	Deposits of U.S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	41,710.18	Due to other national banks .....	1,997.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,392.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	900.00	Bills payable .....	10,000.00
Checks and other cash items .....	1,595.80		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	279.77		
Specie .....	4,619.50		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>208,113.93</b>	<b>Total .....</b>	<b>208,113.93</b>

## KANSAS.

## Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,950.58	Capital stock paid in	\$50,000.00
Overdrafts	4,963.07	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,173.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	33,615.06	Individual deposits	153,383.72
Due from other national banks	32,759.27	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,500.00	Due to other national banks	
Other real estate and mortg's owned	16,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,985.00	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	164.42		
Exchanges for clearing-house			
Bills of other national banks	650.00		
Fractional currency, nickels, cents	7.95		
Specie	6,964.35		
Legal-tender notes	585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>225,807.20</b>	<b>Total</b>	<b>225,807.20</b>

## First National Bank, Dighton.

J. W. RUSH, *President.*

No. 3888.

O. A. KINNEY, JR., *Cashier.*

Loans and discounts	\$14,148.19	Capital stock paid in	\$50,000.00
Overdrafts	79.84	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,598.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,865.59	Dividends unpaid	
Due from approved reserve agents	5,441.16	Individual deposits	23,704.03
Due from other national banks	25.85	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,126.13	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	625.99	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,000.17		
Exchanges for clearing-house			
Bills of other national banks	425.00		
Fractional currency, nickels, cents	50.79		
Specie	1,476.80		
Legal-tender notes	1,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>88,053.01</b>	<b>Total</b>	<b>88,053.01</b>

## First National Bank, Dodge City.

WILSON SOULE, *President.*

No. 3596.

R. W. EVANS, *Cashier.*

Loans and discounts	\$48,550.15	Capital stock paid in	\$50,000.00
Overdrafts	754.83	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,773.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	22,425.35	Dividends unpaid	
Due from approved reserve agents	21,760.69	Individual deposits	56,894.28
Due from other national banks	7.04	United States deposits	
Due from State banks and bankers	359.08	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	21,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	201.73
Current expenses and taxes paid	6.60	Notes and bills re-discounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	1,419.22		
Exchanges for clearing-house			
Bills of other national banks	1,547.00		
Fractional currency, nickels, cents	76.99		
Specie	2,900.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>140,119.45</b>	<b>Total</b>	<b>140,119.45</b>

## KANSAS.

## First National Bank, Downs.

JOHN HALL, *President.*

No. 3569.

C. J. SARGENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,185.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,296.87	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	465.50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4,086.06	Dividends unpaid.....	
Due from approved reserve agents.....	10,120.88	Individual deposits.....	85,238.22
Due from other national banks.....	3,183.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	13,350.43	Due to other national banks.....	
Other real estate and mortg's owned.....	30,425.82	Due to State banks and bankers..	2,000.00
Current expenses and taxes paid.....	815.41	Notes and bills re-discounted.....	6,708.50
Premiums on U. S. bonds.....	2,835.95	Bills payable.....	5,000.00
Checks and other cash items.....	297.60		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	68.97		
Specie.....	590.75		
Legal-tender notes.....	1,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>164,682.22</b>	<b>Total.....</b>	<b>164,682.22</b>

## Exchange National Bank, El Dorado.

A. L. REDDEN, *President.*

No. 3213.

H. H. GARDNER, *Cashier.*

Loans and discounts.....	\$255,809.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	468.74	Surplus fund.....	2,776.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,894.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	22,469.94	Individual deposits.....	272,053.76
Due from other national banks.....	68,923.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	15,053.11	Due to other national banks.....	
Other real estate and mortg's owned.....	6,175.17	Due to State banks and bankers..	33,729.58
Current expenses and taxes paid.....	2,024.63	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,250.00	Bills payable.....	
Checks and other cash items.....	25.34		
Exchanges for clearing-house.....			
Bills of other national banks.....	8,915.00		
Fractional currency, nickels, cents.....	139.25		
Specie.....	14,975.05		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>437,954.05</b>	<b>Total.....</b>	<b>437,954.05</b>

## National Bank, El Dorado.

J. W. ROBISON, *President.*

No. 3035.

F. P. GILLESPIE, *Cashier.*

Loans and discounts.....	\$109,625.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129.86	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,195.07
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,245.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,694.40	Individual deposits.....	95,763.85
Due from other national banks.....	474.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	12,252.74	Due to other national banks.....	
Other real estate and mortg's owned.....	5,934.00	Due to State banks and bankers..	
Current expenses and taxes paid.....	1,189.66	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	504.07	Bills payable.....	
Checks and other cash items.....	383.79		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,190.00		
Fractional currency, nickels, cents.....	42.19		
Specie.....	10,720.70		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>174,203.92</b>	<b>Total.....</b>	<b>174,203.92</b>

## K A N S A S .

## First National Bank, Ellsworth.

J. H. CLARK, *President.*

No. 3249.

W. F. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,837.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,138.57	Surplus fund .....	9,520.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,066.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	46.30	Dividends unpaid .....	.....
Due from approved reserve agents .....	8,440.52	Individual deposits .....	89,704.11
Due from other national banks .....	1,346.19	United States deposits .....	.....
Due from State banks and bankers .....	3,206.47	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	1,055.96
Other real estate and mortg's owned .....	886.80	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,326.23	Notes and bills re-discounted .....	37,665.00
Premiums on U. S. bonds .....	300.00	Bills payable .....	.....
Checks and other cash items .....	367.00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	122.00		
Fractional currency, nickels, cents .....	4.61		
Specie .....	3,826.30		
Legal-tender notes .....	2,331.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>203,241.54</b>	<b>Total .....</b>	<b>203,241.54</b>

## Central National Bank, Ellsworth.

W. P. WESTFALL, *President.*

No. 3447.

B. S. WESTFALL, *Cashier.*

Loans and discounts .....	\$139,618.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,685.02	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,368.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	170.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,753.65	Individual deposits .....	106,369.21
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	2,250.00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,550.52	Due to other national banks .....	.....
Other real estate and mortg's owned .....	230.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,270.46	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	300.00	Bills payable .....	.....
Checks and other cash items .....	566.54		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,050.00		
Fractional currency, nickels, cents .....	88.62		
Specie .....	5,162.50		
Legal-tender notes .....	1,250.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>182,008.11</b>	<b>Total .....</b>	<b>182,008.11</b>

## First National Bank, Emporia.

H. C. CROSS, *President.*

No. 1915.

C. S. CROSS, *Cashier.*

Loans and discounts .....	\$438,743.95	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,841.57	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,247.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	13,474.44	Dividends unpaid .....	.....
Due from approved reserve agents .....	212,807.85	Individual deposits .....	491,936.01
Due from other national banks .....	9,721.76	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	15,643.04	Due to other national banks .....	14,107.21
Other real estate and mortg's owned .....	2,951.41	Due to State banks and bankers .....	62,803.69
Current expenses and taxes paid .....	2,682.50	Notes and bills re-discounted .....	10,000.00
Premiums on U. S. bonds .....	2,462.03	Bills payable .....	.....
Checks and other cash items .....	4,909.00		
Exchanges for clearing-house .....	326.55		
Bills of other national banks .....	25,669.55		
Fractional currency, nickels, cents .....	50,236.00		
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>813,594.65</b>	<b>Total .....</b>	<b>813,594.65</b>

## K A N S A S.

## Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$464,810.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,035.53	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	19,073.44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,816.64	Dividends unpaid .....	
Due from approved reserve agents .....	180,755.53	Individual deposits .....	431,512.34
Due from other national banks .....	27,072.05	United States deposits .....	
Due from State banks and bankers .....	20,023.09	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	99,449.67
Other real estate and mortg's owned .....		Due to State banks and bankers .....	44,322.92
Current expenses and taxes paid .....	2,852.48	Notes and bills re-discounted .....	20,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,570.27		
Exchanges for clearing-house .....	4,433.76		
Bills of other national banks .....	27,265.00		
Fractional currency, nickels, cents .....	326.40		
Specie .....	21,772.50		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>836,858.37</b>	<b>Total .....</b>	<b>836,858.37</b>

## First National Bank, Erie.

J. O. JOHNSTON, *President.*

No. 3963.

W. P. HAZEN, *Cashier.*

Loans and discounts .....	\$62,206.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,227.25	Surplus fund .....	800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,598.26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	211.05	Dividends unpaid .....	
Due from approved reserve agents .....	7,800.64	Individual deposits .....	43,988.64
Due from other national banks .....	664.38	United States deposits .....	
Due from State banks and bankers .....	4,733.79	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	9,625.00	Due to other national banks .....	487.03
Other real estate and mortg's owned .....	530.00	Due to State banks and bankers .....	551.05
Current expenses and taxes paid .....	748.88	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,250.00	Bills payable .....	
Checks and other cash items .....	1,507.28		
Exchanges for clearing-house .....			
Bills of other national banks .....	90.00		
Fractional currency, nickels, cents .....	18.07		
Specie .....	1,000.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>109,674.98</b>	<b>Total .....</b>	<b>109,674.98</b>

## First National Bank, Eureka.

DANIEL BITLER, *President.*

No. 3148.

J. C. NYE, *Cashier.*

Loans and discounts .....	\$179,105.02	Capital stock paid in .....	\$70,000.00
Overdrafts .....	2,602.07	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	17,500.00	Undivided profits .....	7,706.43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	15,750.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,095.95	Dividends unpaid .....	
Due from approved reserve agents .....	24,927.89	Individual deposits .....	167,840.93
Due from other national banks .....	15,113.64	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,586.62	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	812.22		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,665.00		
Fractional currency, nickels, cents .....	24.20		
Specie .....	12,034.25		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	787.50		
Due from Treasurer U. S. ....	40.00		
<b>Total .....</b>	<b>275,297.36</b>	<b>Total .....</b>	<b>275,297.36</b>

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1005

## KANSAS.

### First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

J. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$425,678.84	Capital stock paid in .....	\$300,000.00
Overdrafts .....	5,247.06	Surplus fund .....	3,026.25
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,184.11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	1,000.00	Dividends unpaid .....	60.00
Due from approved reserve agents ..	29,465.51	Individual deposits .....	245,530.74
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	4,660.34	Deposits of U. S. disbursing officers ..	.....
Bank'g-house, furniture, and fixtures ..	42,000.00	Due to other national banks .....	2,799.44
Other real estate and mortg's owned ..	4,150.00	Due to State banks and bankers .....	2,842.97
Current expenses and taxes paid .....	2,397.45	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	10,486.19	Bills payable .....	.....
Checks and other cash items .....	206.29		
Exchanges for clearing-house .....	1,067.36		
Bills of other national banks .....	6,760.47		
Fractional currency, nickels, cents ..	484.00		
Specie .....	14,100.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>605,453.51</b>	<b>Total .....</b>	<b>605,453.51</b>

### Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

C. H. OSBUN, *Cashier.*

Loans and discounts .....	\$239,718.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,055.69	Surplus fund .....	7,400.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,703.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	597.50	Dividends unpaid .....	.....
Due from approved reserve agents .....	25,213.35	Individual deposits .....	229,903.11
Due from other national banks .....	10,224.49	United States deposits .....	.....
Due from State banks and bankers .....	13,358.26	Deposits of U. S. disbursing officers ..	.....
Bank'g-house, furniture, and fixtures ..	2,500.00	Due to other national banks .....	13,255.93
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,243.75	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	500.00	Bills payable .....	.....
Checks and other cash items .....	3,184.72		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	18,643.00		
Fractional currency, nickels, cents ..	182.98		
Specie .....	8,921.00		
Legal-tender notes .....	17,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	294.10		
<b>Total .....</b>	<b>377,762.63</b>	<b>Total .....</b>	<b>377,762.63</b>

### First National Bank, Frankfort.

GEO. F. WALKER, *President.*

No. 2809.

E. T. PECK, *Cashier.*

Loans and discounts .....	\$139,873.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,347.25	Surplus fund .....	10,018.67
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	62.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	7,245.62	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,058.21	Individual deposits .....	46,855.07
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	6,825.75	Deposits of U. S. disbursing officers ..	.....
Bank'g-house, furniture, and fixtures ..	6,647.01	Due to other national banks .....	1,614.55
Other real estate and mortg's owned ..	10,260.19	Due to State banks and bankers .....	88.74
Current expenses and taxes paid .....	3,769.40	Notes and bills re-discounted .....	28,886.30
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	3,029.43		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents ..	14.82		
Specie .....	1,580.00		
Legal-tender notes .....	1,250.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>210,026.01</b>	<b>Total .....</b>	<b>210,026.01</b>

## K A N S A S .

## First National Bank, Fredonia.

M. ABBENETHY, *President.*

No. 3335.

CHARLES L. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,629.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,332.32	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,831.80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,522.43	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	75,074.00
Due from other national banks .....	19,000.00	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	14,434.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	1,500.00	Due to other national banks .....	
Current expenses and taxes paid .....	805.58	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,720.31	Notes and bills re-discounted .....	
Checks and other cash items .....	97.93	Bills payable .....	700.00
Exchanges for clearing-house .....			
Bills of other national banks .....	2,325.00		
Fractional currency, nickels, cents .....	31.10		
Specie .....	895.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142,355.80</b>	<b>Total .....</b>	<b>142,355.80</b>

## First National Bank, Garden City.

C. B. WILKINSON, *President.*

No. 3448.

JAS. A. PATTON, *Cashier.*

Loans and discounts .....	\$77,364.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	647.55	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,060.83
U. S. bonds to secure deposits .....	50,000.00	National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,609.98	Dividends unpaid .....	
Due from approved reserve agents .....	20,052.73	Individual deposits .....	47,795.79
Due from other national banks .....		United States deposits .....	54,777.84
Due from State banks and bankers .....	5,420.79	Deposits of U.S. disbursing officers .....	30.16
Bank's g-house, furniture, and fixtures .....	4,185.06	Due to other national banks .....	337.09
Other real estate and mortg's owned .....	1,082.31	Due to State banks and bankers .....	13,715.08
Current expenses and taxes paid .....	14,657.21	Notes and bills re-discounted .....	9,000.00
Premiums on U. S. bonds .....	177.35	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	3,436.00		
Bills of other national banks .....	23.08		
Fractional currency, nickels, cents .....	745.40		
Specie .....	3,500.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>200,966.79</b>	<b>Total .....</b>	<b>200,966.79</b>

## Finney County National Bank, Garden City.

\_\_\_\_\_, *President.*

No. 3900.

W. S. SMITH, *Cashier.*

Loans and discounts .....	\$65,476.87	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	800.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	526.66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	16,870.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,164.33	Dividends unpaid .....	
Due from approved reserve agents .....	5,412.58	Individual deposits .....	30,882.92
Due from other national banks .....	243.16	Certified checks .....	100.00
Due from State banks and bankers .....	13,750.00	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	34.83	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	5.00	Due to other national banks .....	
Current expenses and taxes paid .....	4,000.00	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	75.00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	245.00		
Bills of other national banks .....	2.91		
Fractional currency, nickels, cents .....	2,271.40		
Specie .....	3,405.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	843.50		
Redemption fund with Treas. U. S. ....	500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>124,179.58</b>	<b>Total .....</b>	<b>124,179.58</b>

## KANSAS.

## First National Bank, Garnett.

JOHN R. FOSTER, *President*.

No. 2973.

ED. L. FOSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$154,828.83	Capital stock paid in	\$75,000.00
Overdrafts	1,853.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	5,268.42
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	11,000.00	Dividends unpaid	
Due from approved reserve agents	40,823.81	Individual deposits	162,476.88
Due from other national banks	5,628.66	United States deposits	
Due from State banks and bankers	9,263.97	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	304.33
Other real estate and mortg's owned		Due to State banks and bankers	10,371.27
Current expenses and taxes paid	3,056.15	Notes and bills re-discounted	
Premiums on U. S. bonds	650.00	Bills payable	
Checks and other cash items	3,837.59		
Exchanges for clearing-house			
Bills of other national banks	1,900.00		
Fractional currency, nickels, cents	14.05		
Specie	9,727.75		
Legal-tender notes	18,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>291,120.90</b>	<b>Total</b>	<b>291,120.90</b>

## Anderson County National Bank, Garnett.

JOHN HALL, *President*.

No. 4032.

J. F. MCKINNEY, *Cashier*.

Loans and discounts	\$64,101.82	Capital stock paid in	\$50,000.00
Overdrafts	60.97	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,051.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	1,764.32	Individual deposits	21,240.98
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,787.74	Due to other national banks	161.95
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	719.10	Notes and bills re-discounted	7,720.00
Premiums on U. S. bonds	2,812.50	Bills payable	
Checks and other cash items	1,408.01		
Exchanges for clearing-house			
Bills of other national banks	545.00		
Fractional currency, nickels, cents	5.05		
Specie	643.90		
Legal-tender notes	4,514.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>92,424.91</b>	<b>Total</b>	<b>92,424.91</b>

## First National Bank, Girard.

J. D. BARKER, *President*.

No. 3216.

J. T. LEONARD, *Cashier*.

Loans and discounts	\$102,801.10	Capital stock paid in	\$50,000.00
Overdrafts	2,631.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,275.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	7,541.50	Dividends unpaid	
Due from approved reserve agents	63,416.13	Individual deposits	152,171.41
Due from other national banks		United States deposits	
Due from State banks and bankers	4,068.57	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	90.55
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,435.60	Notes and bills re-discounted	
Premiums on U. S. bonds	2,300.00	Bills payable	
Checks and other cash items	836.85		
Exchanges for clearing-house			
Bills of other national banks	3,242.00		
Fractional currency, nickels, cents	88.00		
Specie	22,365.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>227,787.50</b>	<b>Total</b>	<b>227,787.50</b>

# 1008 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## KANSAS.

### First National Bank, Great Bend.

J. W. RUSH, *President.*

No. 3363.

C. M. WICKWIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,202.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,283.88	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,771.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	11,210.80	Individual deposits .....	42,479.63
Due from other national banks .....	250.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,771.68	Due to other national banks .....	
Other real estate and mortg's owned .....	563.00	Due to State banks and bankers .....	575.32
Current expenses and taxes paid .....	10.25	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	2,650.00	Bills payable .....	
Checks and other cash items .....	58.09		
Exchanges for clearing-house .....			
Bills of other national banks .....	280.00		
Fractional currency, nickels, cents .....	42.33		
Specie .....	4,811.40		
Legal-tender notes .....	5,880.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>129,076.46</b>	<b>Total .....</b>	<b>129,076.46</b>

### First National Bank, Hays City.

A. P. WEST, *President.*

No. 3885.

M. G. HUNTINGTON, *Cashier.*

Loans and discounts .....	\$67,685.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	781.64	Surplus fund .....	1,039.48
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,131.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,348.01	Dividends unpaid .....	
Due from approved reserve agents .....	3,779.70	Individual deposits .....	42,507.67
Due from other national banks .....	136.50	United States deposits .....	
Due from State banks and bankers .....	128.81	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	102.14
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	733.85	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	258.88		
Exchanges for clearing-house .....			
Bills of other national banks .....	75.00		
Fractional currency, nickels, cents .....	89.47		
Specie .....	4,286.05		
Legal-tender notes .....	3,995.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>107,090.82</b>	<b>Total .....</b>	<b>107,090.82</b>

### First National Bank, Herington.

JOHN HALL, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Loans and discounts .....	\$63,426.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,323.81	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,895.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	62.60
Due from approved reserve agents .....	2,772.62	Individual deposits .....	33,182.01
Due from other national banks .....	1,267.30	United States deposits .....	
Due from State banks and bankers .....	4,207.99	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,669.51	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	609.62	Notes and bills re-discounted .....	4,326.98
Premiums on U. S. bonds .....	2,788.83	Bills payable .....	
Checks and other cash items .....	594.76		
Exchanges for clearing-house .....			
Bills of other national banks .....	415.00		
Fractional currency, nickels, cents .....	.05		
Specie .....	7,424.00		
Legal-tender notes .....	1,655.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>101,217.20</b>	<b>Total .....</b>	<b>101,217.20</b>

## KANSAS.

## First National Bank, Hiawatha.

M. S. SMALLEY, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,339.81	Capital stock paid in.....	\$110,000.00
Overdrafts.....	6,185.28	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits.....	4,253.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	34,803.94	Individual deposits.....	152,528.31
Due from other national banks.....	1,312.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,500.00	Due to other national banks.....	821.68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,272.35	Notes and bill's re-discounted.....	
Premiums on U. S. bonds.....	6,050.00	Bills payable.....	
Checks and other cash items.....	2,420.49		
Exchanges for clearing-house.....			
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	82.43		
Specie.....	10,900.75		
Legal-tender notes.....	11,069.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	437.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>306,353.41</b>	<b>Total .....</b>	<b>306,353.41</b>

## First National Bank, Hill City.

W. B. THOMPSON, *President.*

No. 3758.

F. S. VEIDER, *Cashier.*

Loans and discounts.....	\$20,898.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	182.20	Surplus fund.....	2,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,850.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,283.47	Individual deposits.....	5,910.64
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	25,000.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,775.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	754.66	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,832.69	Bills payable.....	
Checks and other cash items.....	667.24		
Exchanges for clearing-house.....			
Bills of other national banks.....	736.00		
Fractional currency, nickels, cents.....			
Specie.....	1,970.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>73,161.61</b>	<b>Total .....</b>	<b>73,161.61</b>

## First National Bank, Holton.

T. P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Loans and discounts.....	\$88,320.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	930.01	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,136.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,851.11	Individual deposits.....	140,869.24
Due from other national banks.....	56,393.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,030.26	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,788.71	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	192.87	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	15,071.00		
Fractional currency, nickels, cents.....	16.55		
Specie.....	6,978.45		
Legal-tender notes.....	22,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>229,255.61</b>	<b>Total .....</b>	<b>229,255.61</b>

## KANSAS.

## First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,483.73	Capital stock paid in	\$50,000.00
Overdrafts	2,598.75	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,973.83
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	2,205.81	State-bank notes outstanding	
Stocks, securities, claims, etc.	6,555.06	Dividends unpaid	
Due from approved reserve agents		Individual deposits	80,061.86
Due from other national banks		United States deposits	
Due from State banks and bankers	13,650.00	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	1,311.80	Due to State banks and bankers	
Current expenses and taxes paid	2,800.00	Notes and bills re-discounted	
Premiums on U. S. bonds	98.46	Bills payable	13,600.00
Checks and other cash items			
Exchanges for clearing-house	1,300.00		
Bills of other national banks	64.73		
Fractional currency, nickels, cents	1,649.85		
Specie	4,000.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>159,785.69</b>	<b>Total</b>	<b>159,785.69</b>

## First National Bank, Howard.

GEO. S. HANNA, *President.*

No. 3242.

S. C. HANNA, *Cashier.*

Loans and discounts	\$92,458.81	Capital stock paid in	\$50,000.00
Overdrafts	309.54	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,508.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	3,200.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	23,653.71	Dividends unpaid	
Due from approved reserve agents	337.01	Individual deposits	79,037.98
Due from other national banks	8,876.21	United States deposits	
Due from State banks and bankers	2,623.89	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	1,227.23	Due to other national banks	
Other real estate and mortg's owned	300.00	Due to State banks and bankers	
Current expenses and taxes paid	68.20	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	500.00		
Exchanges for clearing-house	23.76		
Bills of other national banks	4,518.95		
Fractional currency, nickels, cents	2,635.00		
Specie			
Legal-tender notes	562.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>153,796.31</b>	<b>Total</b>	<b>153,796.31</b>

## Howard National Bank, Howard.

G. W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Loans and discounts	\$98,544.56	Capital stock paid in	\$50,000.00
Overdrafts	1,233.79	Surplus fund	10,060.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,823.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	17,480.21	State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	25.27	Individual deposits	85,771.15
Due from other national banks	17,514.69	United States deposits	
Due from State banks and bankers	1,000.00	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	875.87	Due to other national banks	
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	402.60
Current expenses and taxes paid	120.50	Notes and bills re-discounted	
Premiums on U. S. bonds	3,110.00	Bills payable	1,000.00
Checks and other cash items	90.68		
Exchanges for clearing-house	3,187.40		
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>162,247.47</b>	<b>Total</b>	<b>162,247.47</b>

## KANSAS.

## Humboldt First National Bank, Humboldt.

E. A. BARBER, *President.*

No. 3807.

G. C. BARBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,610.48	Capital stock paid in .....	\$60,000.00
Overdrafts.....	3,460.87	Surplus fund .....	2,665.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits .....	1,054.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	9,480.43	Dividends unpaid.....	40.00
Due from approved reserve agents ..	8,964.78	Individual deposits .....	63,298.89
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	13,112.68	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	20.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,425.62	Bills payable .....	
Checks and other cash items .....	1,165.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	585.00		
Fractional currency, nickels, cents ..	133.12		
Specie .....	7,740.25		
Legal-tender notes .....	18,185.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>140,558.83</b>	<b>Total .....</b>	<b>140,558.83</b>

## First National Bank, Hutchinson.

S. W. CAMPBELL, *President.*

No. 3180.

E. L. MEYER, *Cashier.*

Loans and discounts.....	\$199,186.01	Capital stock paid in .....	\$50,000.00
Overdrafts.....	106.25	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,359.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,423.32	Dividends unpaid .....	
Due from approved reserve agents ..	16,242.40	Individual deposits .....	171,623.00
Due from other national banks .....	2,785.61	United States deposits .....	
Due from State banks and bankers ..	6,681.97	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	18,500.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,310.27	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	1,818.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	10,787.00		
Fractional currency, nickels, cents ..			
Specie .....	5,299.10		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	30.00		
<b>Total .....</b>	<b>289,232.63</b>	<b>Total .....</b>	<b>289,232.63</b>

## Hutchinson National Bank, Hutchinson.

A. J. LUSK, *President.*

No. 3199.

C. H. MENKE, *Cashier.*

Loans and discounts.....	\$213,479.09	Capital stock paid in .....	\$100,000.00
Overdrafts.....	2,451.78	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,935.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	14,443.48	Individual deposits .....	134,496.70
Due from other national banks .....	1,635.41	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	23,500.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,754.64	Notes and bills re-discounted .....	22,500.00
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,385.85		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,390.00		
Fractional currency, nickels, cents ..	9.98		
Specie .....	3,757.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>305,432.23</b>	<b>Total .....</b>	<b>305,432.23</b>

# 1012 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## KANSAS.

### National Bank of Commerce, Hutchinson.

W. T. ATKINSON, *President.*

No. 3861.

N. G. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,359.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	86.68	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,643.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,696.76	Dividends unpaid .....	40.00
Due from approved reserve agents .....	11,534.21	Individual deposits .....	87,737.60
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	22,692.94	Due to other national banks .....	115.39
Other real estate and mortg's owned .....		Due to State banks and bankers .....	42.36
Current expenses and taxes paid .....	3,968.38	Notes and bills re-discounted .....	15,327.50
Premiums on U. S. bonds .....	6,170.69	Bills payable .....	5,000.00
Checks and other cash items .....	5,370.18		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,100.00		
Fractional currency, nickels, cents. ....	74.90		
Specie .....	2,727.50		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>245,906.42</b>	<b>Total .....</b>	<b>245,906.42</b>

### First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

G. L. REMINGTON, *Cashier.*

Loans and discounts .....	\$115,952.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,061.34	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,714.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,163.01	Dividends unpaid .....	
Due from approved reserve agents .....	17,493.70	Individual deposits .....	104,486.38
Due from other national banks .....	3,148.65	United States deposits .....	
Due from State banks and bankers .....	16.15	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,863.17	Due to other national banks .....	
Other real estate and mortg's owned .....	1,370.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	562.39	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,220.00	Bills payable .....	
Checks and other cash items .....	228.80		
Exchanges for clearing-house .....			
Bills of other national banks .....	820.00		
Fractional currency, nickels, cents. ....	28.82		
Specie .....	9,146.80		
Legal-tender notes .....	5,313.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>178,450.60</b>	<b>Total .....</b>	<b>178,450.60</b>

### First National Bank, Jetmore.

O. C. EWART, *President.*

No. 3805.

C. E. WILSON, *Cashier.*

Loans and discounts .....	\$32,509.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,406.51	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,580.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,263.05	Dividends unpaid .....	
Due from approved reserve agents .....	2,878.43	Individual deposits .....	24,793.47
Due from other national banks .....	469.07	United States deposits .....	
Due from State banks and bankers .....	6,000.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	12,480.39	Due to other national banks .....	
Other real estate and mortg's owned .....	4,931.33	Due to State banks and bankers .....	41.18
Current expenses and taxes paid .....	3,791.18	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	700.00	Bills payable .....	
Checks and other cash items .....	6.61		
Exchanges for clearing-house .....			
Bills of other national banks .....	616.00		
Fractional currency, nickels, cents. ....	1.85		
Specie .....	435.00		
Legal-tender notes .....	4,605.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>97,165.41</b>	<b>Total .....</b>	<b>97,165.41</b>

KANSAS.

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.*

No. 3591.

NEWTON KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,873.48	Capital stock paid in	\$50,000.00
Overdrafts	3,151.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	20,861.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	552.35	Dividends unpaid	
Due from approved reserve agents	20,694.59	Individual deposits	83,324.84
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,009.93	Due to other national banks	
Other real estate and mortg's owned	11,882.09	Due to State banks and bankers	
Current expenses and taxes paid	1,185.19	Notes and bills re-discounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	197.64		
Exchanges for clearing-house			
Bills of other national banks	3,305.00		
Fractional currency, nickels, cents	104.49		
Specie	2,800.00		
Legal-tender notes	8,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>175,436.83</b>	<b>Total</b>	<b>175,436.83</b>

First National Bank, Junction City.

G. W. MCKNIGHT, *President.*

No. 3543.

C. W. STRICKLAND, *Cashier.*

Loans and discounts	\$130,321.10	Capital stock paid in	\$100,000.00
Overdrafts	3,081.16	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,435.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	30,368.22	Individual deposits	107,576.61
Due from other national banks	6,065.93	United States deposits	
Due from State banks and bankers	7,950.00	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	23,202.70	Due to other national banks	
Other real estate and mortg's owned	584.68	Due to State banks and bankers	
Current expenses and taxes paid	554.95	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	403.37		
Exchanges for clearing-house			
Bills of other national banks	1,165.00		
Fractional currency, nickels, cents	157.56		
Specie	7,027.80		
Legal-tender notes	1,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>238,512.47</b>	<b>Total</b>	<b>238,512.47</b>

Central National Bank, Junction City.

SUMNER W. PIERCE, *President.*

No. 4284.

C. H. TROTT, *Cashier.*

Loans and discounts	\$102,928.71	Capital stock paid in	\$100,000.00
Overdrafts	4,923.03	Surplus fund	600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	513.01
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	4,263.97
Due from approved reserve agents	11,054.76	Individual deposits	56,931.74
Due from other national banks	4,035.41	United States deposits	
Due from State banks and bankers	2,282.06	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	44.00	Notes and bills re-discounted	
Premiums on U. S. bonds	6,500.00	Bills payable	
Checks and other cash items	702.72		
Exchanges for clearing-house			
Bills of other national banks	770.00		
Fractional currency, nickels, cents	106.78		
Specie	6,534.25		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>184,808.72</b>	<b>Total</b>	<b>184,808.72</b>

## KANSAS.

## First National Bank, Kansas City.

D. R. EMMONS, *President*.

No. 3706.

W. ALBRIGHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$169,301.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,870.53	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,552.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,500.00	Dividends unpaid .....	685.00
Due from approved reserve agents .....	17,833.14	Individual deposits .....	92,019.55
Due from other national banks .....		Certified checks .....	560.00
Due from State banks and bankers .....	3,670.70	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	650.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	2,716.65	Due to other national banks .....	
Current expenses and taxes paid .....	3,831.25	Due to State banks and bankers .....	4,416.90
Premiums on U. S. bonds .....	556.78	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	15,000.00
Exchanges for clearing-house .....			
Bills of other national banks .....	6,315.00		
Fractional currency, nickels, cents .....	35.60		
Specie .....	2,828.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>250,233.95</b>	<b>Total</b> .....	<b>250,233.95</b>

## Inter-State National Bank, Kansas City.

J. J. SQUIER, *President*.

No. 4381.

M. W. ST. CLAIR, *Cashier*.

Loans and discounts .....	\$630,946.68	Capital stock paid in .....	\$600,000.00
Overdrafts .....	27,343.52	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	15,051.84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	228,252.54	Dividends unpaid .....	
Due from approved reserve agents .....	206,609.98	Individual deposits .....	629,464.99
Due from other national banks .....	68,345.55	United States deposits .....	
Due from State banks and bankers .....	5,204.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	143,856.93
Other real estate and mortg's owned .....	4,658.81	Due to State banks and bankers .....	73,977.73
Current expenses and taxes paid .....	12,031.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	27,388.89	Bills payable .....	
Checks and other cash items .....	78,650.28		
Exchanges for clearing-house .....	18,511.00		
Bills of other national banks .....	158.49		
Fractional currency, nickels, cents .....	108,105.50		
Specie .....	39,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>1,507,351.49</b>	<b>Total</b> .....	<b>1,507,351.49</b>

## Wyandotte National Bank, Kansas City.

GEORGE STUMPF, *President*.

No. 3726.

C. W. TRICKETT, *Cashier*.

Loans and discounts .....	\$198,936.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,748.48	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,346.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	86,635.36	Dividends unpaid .....	
Due from approved reserve agents .....	8,738.33	Individual deposits .....	198,666.17
Due from other national banks .....	3,030.85	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	2,055.65	Due to State banks and bankers .....	15,763.78
Current expenses and taxes paid .....	750.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	973.75	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	4,215.00		
Bills of other national banks .....	177.45		
Fractional currency, nickels, cents .....	7,490.00		
Specie .....	10,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	525.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>350,276.20</b>	<b>Total</b> .....	<b>350,276.20</b>

KANSAS.

First National Bank, Kingman.

D. B. COOK, *President.*

No. 3509.

M. W. CHAMNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,194.92	Capital stock paid in .....	\$75,000.00
Overdrafts .....	536.02	Surplus fund .....	7,149.91
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	6,980.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,870.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	39,234.86	Individual deposits .....	150,760.83
Due from other national banks .....	18,300.84	United States deposits .....	
Due from State banks and bankers .....	3,894.94	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	23,880.65	Due to other national banks .....	21.32
Other real estate and mortg's owned .....	12,726.72	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,167.85	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	535.20	Bills payable .....	
Checks and other cash items .....	462.21		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,286.00		
Fractional currency, nickels, cents .....	54.67		
Specie .....	17,389.30		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>256,782.68</b>	<b>Total .....</b>	<b>256,782.68</b>

First National Bank, Kinsley.

RUFUS E. EDWARDS, *President.*

No. 3759.

F. B. HINE, *Cashier.*

Loans and discounts .....	\$61,269.59	Capital stock paid in .....	\$30,000.00
Overdrafts .....	56.36	Surplus fund .....	4,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,595.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,912.55	Individual deposits .....	38,336.90
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,845.33	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	953.60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	250.00	Bills payable .....	
Checks and other cash items .....	3.90		
Exchanges for clearing-house .....			
Bills of other national banks .....	685.00		
Fractional currency, nickels, cents .....	90.67		
Specie .....	4,763.35		
Legal-tender notes .....	2,540.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>105,432.85</b>	<b>Total .....</b>	<b>105,432.85</b>

First National Bank, Kirwin.

HUGH J. CAMERON, *President.*

No. 3454.

CHAS. W. HULL, *Cashier.*

Loans and discounts .....	\$50,683.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,677.75	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,556.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	189.55	Individual deposits .....	18,382.24
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,031.35	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,936.10	Due to other national banks .....	
Other real estate and mortg's owned .....	2,000.00	Due to State banks and bankers .....	308.40
Current expenses and taxes paid .....	746.99	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	122.63		
Exchanges for clearing-house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	5.50		
Specie .....	385.85		
Legal-tender notes .....	1,905.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>86,997.02</b>	<b>Total .....</b>	<b>86,997.02</b>

# 1016 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## KANSAS.

### First National Bank, La Crosse.

B. F. COUGHENOUR, *President.*

No. 3970.

JOHN M. STAUFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,817.94	Capital stock paid in	\$50,000.00
Overdrafts	553.22	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,052.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	6,311.71	Dividends unpaid	
Due from approved reserve agents	3,148.87	Individual deposits	35,597.17
Due from other national banks		United States deposits	
Due from State banks and bankers	12,305.23	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	2,341.60	Due to other national banks	79.66
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	931.90	Notes and bills re-discounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	596.61		
Exchanges for clearing-house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	43.95		
Specie	2,056.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>101,479.03</b>	<b>Total</b>	<b>101,479.03</b>

### First National Bank, Larned.

JACOB W. RUSH, *President.*

No. 2666.

THOS. E. EVANS, *Cashier.*

Loans and discounts	\$185,764.05	Capital stock paid in	\$150,000.00
Overdrafts	2,415.34	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,550.91
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	
Stocks, securities, claims, etc.	1,513.43	Dividends unpaid	
Due from approved reserve agents	18,400.05	Individual deposits	80,001.45
Due from other national banks	95.45	United States deposits	55,000.00
Due from State banks and bankers	341.56	Deposits of U. S. disbursing officers	808.72
Bank'g-house, furniture, and fixtures	18,000.00	Due to other national banks	2,622.96
Other real estate and mortg's owned		Due to State banks and bankers	105.65
Current expenses and taxes paid	50	Notes and bills re-discounted	
Premiums on U. S. bonds	12,000.00	Bills payable	
Checks and other cash items	20,000.00		
Exchanges for clearing-house	2,077.86		
Bills of other national banks			
Fractional currency, nickels, cents	301.70		
Specie	7,647.75		
Legal-tender notes	5,282.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>376,089.69</b>	<b>Total</b>	<b>376,089.69</b>

### Lawrence National Bank, Lawrence.

JUSTIN B. BOWERSOCK, *President.*

No. 3849.

H. C. VAUGHAN, *Cashier.*

Loans and discounts	\$181,987.00	Capital stock paid in	\$100,000.00
Overdrafts	4,602.51	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,910.38
U. S. bonds to secure deposits	50,009.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	55,812.80	Dividends unpaid	
Due from approved reserve agents	80,561.21	Individual deposits	269,860.49
Due from other national banks		Certified checks	861.28
Due from State banks and bankers		United States deposits	33,390.61
Bank'g-house, furniture, and fixtures	4,500.00	Deposits of U. S. disbursing officers	21,833.98
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,846.81	Due to State banks and bankers	
Premiums on U. S. bonds	15,750.00	Notes and bills re-discounted	
Checks and other cash items	3,935.21	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	5,506.00		
Fractional currency, nickels, cents	150.65		
Specie	7,129.55		
Legal-tender notes	21,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>459,356.74</b>	<b>Total</b>	<b>459,356.74</b>

## K A N S A S .

## Merchants' National Bank, Lawrence.

GEORGE W. E. GRIFFITH, *President.*

No. 3584.

R. G. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,600.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,382.90	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,124.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	11,563.33	Dividends unpaid .....	80.00
Due from approved reserve agents .....	29,020.01	Individual deposits .....	162,602.28
Due from other national banks .....	1,046.00	United States deposits .....	.....
Due from State banks and bankers .....	367.03	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	35,777.27	Due to other national banks .....	186.14
Other real estate and mortg's owned .....	1,929.04	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,214.14	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	6,125.00	Bills payable .....	.....
Checks and other cash items .....	739.77		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	8,306.00		
Fractional currency, nickels, cents .....	110.00		
Specie .....	4,284.93		
Legal-tender notes .....	15,900.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>310,493.12</b>	<b>Total .....</b>	<b>310,493.12</b>

## Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

Loans and discounts .....	\$205,320.28	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,628.45	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	8,079.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	1,269.42	Dividends unpaid .....	.....
Due from approved reserve agents .....	15,758.25	Individual deposits .....	201,795.19
Due from other national banks .....	3,582.43	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	3,705.21	Due to other national banks .....	273.55
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	226.38
Current expenses and taxes paid .....	1,392.82	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	8,250.00	Bills payable .....	.....
Checks and other cash items .....	1,738.04		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,147.00		
Fractional currency, nickels, cents .....	81.81		
Specie .....	15,563.50		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>404,124.71</b>	<b>Total .....</b>	<b>404,124.71</b>

## First National Bank, Leavenworth.

E. N. MORRILL, *President.*

No. 182.

C. PEAPER, *Cashier.*

Loans and discounts .....	\$752,739.04	Capital stock paid in .....	\$300,000.00
Overdrafts .....	16,263.30	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	22,450.60
U. S. bonds to secure deposits .....	175,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	224.06	Dividends unpaid .....	.....
Due from approved reserve agents .....	211,883.48	Individual deposits .....	638,793.93
Due from other national banks .....	8,325.68	Certified checks .....	1,687.40
Due from State banks and bankers .....	1,723.16	United States deposits .....	24,414.72
Bank'g-house, furniture, and fixtures .....	48,500.00	Deposits of U. S. disbursing officers .....	144,165.66
Other real estate and mortg's owned .....	2,050.00	Due to other national banks .....	49,734.63
Current expenses and taxes paid .....	5,678.87	Due to State banks and bankers .....	148,395.60
Premiums on U. S. bonds .....	28,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,342.06	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	9,065.00		
Fractional currency, nickels, cents .....	297.59		
Specie .....	38,288.50		
Legal-tender notes .....	54,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,406,642.74</b>	<b>Total .....</b>	<b>1,406,642.74</b>

## K A N S A S .

## Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$610,501.43	Capital stock paid in .....	\$150,000.00
Overdrafts .....	21,108.74	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	10,407.01
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding .....	32,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	700.00	Dividends unpaid .....	7,500.00
Due from approved reserve agents .....	332,927.26	Individual deposits .....	762,003.22
Due from other national banks .....	17,919.57	United States deposits .....	130,589.16
Due from State banks and bankers .....	4,475.24	Deposits of U.S. disbursing officers .....	50,372.15
Bank's house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	8,008.53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	97,800.10
Current expenses and taxes paid .....	47.05	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	
Checks and other cash items .....	2,766.77		
Exchanges for clearing-house .....			
Bills of other national banks .....	14,918.00		
Fractional currency, nickels, cents .....	120.61		
Specie .....	38,608.00		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>1,317,280.17</b>	<b>Total</b> .....	<b>1,317,280.17</b>

## Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Loans and discounts .....	\$328,989.92	Capital stock paid in .....	\$150,000.00
Overdrafts .....	7,792.71	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	6,739.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,646.67	Dividends unpaid .....	
Due from approved reserve agents .....	32,967.53	Individual deposits .....	230,655.62
Due from other national banks .....	7,155.81	Certified checks .....	160.00
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	4,635.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	4,453.57
Current expenses and taxes paid .....	3,370.34	Due to State banks and bankers .....	27,879.06
Premiums on U. S. bonds .....	8,250.00	Notes and bills re-discounted .....	
Checks and other cash items .....	333.92	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,400.00		
Fractional currency, nickels, cents .....	18.92		
Specie .....	10,900.60		
Legal-tender notes .....	6,009.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>458,637.94</b>	<b>Total</b> .....	<b>458,637.94</b>

## First National Bank, Leoti.

T. W. PELHAM, *President.*

No. 3844.

J. J. BARRELLE, *Cashier.*

Loans and discounts .....	\$50,873.04	Capital stock paid in .....	\$50,000.00
Overdrafts .....	550.41	Surplus fund .....	4,550.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,036.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,260.47	Dividends unpaid .....	
Due from approved reserve agents .....	7,196.10	Individual deposits .....	32,817.37
Due from other national banks .....	381.41	United States deposits .....	
Due from State banks and bankers .....	2,411.23	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	9,151.50	Due to State banks and bankers .....	
Current expenses and taxes paid .....	765.98	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	469.38	Bills payable .....	2,000.00
Checks and other cash items .....	962.10		
Exchanges for clearing-house .....			
Bills of other national banks .....	280.00		
Fractional currency, nickels, cents .....	25.00		
Specie .....	800.00		
Legal-tender notes .....	3,955.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	72.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>101,654.12</b>	<b>Total</b> .....	<b>101,654.12</b>

KANSAS.

First National Bank, Lincoln.

GEO. H. NEWELL, *President.*

No. 3464.

FRANK F. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,902.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,185.12	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,824.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	8,048.80	Individual deposits .....	55,412.91
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	14,733.84	Due to other national banks .....	
Other real estate and mortg's owned .....	2,221.92	Due to State banks and bankers .....	
Current expenses and taxes paid .....	21.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	914.38		
Exchanges for clearing-house .....			
Bills of other national banks .....	471.00		
Fractional currency, nickels, cents .....	6.51		
Specie .....	3,919.15		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>122,487.27</b>	<b>Total .....</b>	<b>122,487.27</b>

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Loans and discounts .....	\$85,625.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,047.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	25,417.91	Individual deposits .....	49,416.10
Due from other national banks .....	5,000.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	735.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5.15		
Exchanges for clearing-house .....			
Bills of other national banks .....	135.00		
Fractional currency, nickels, cents .....	72.37		
Specie .....	9,758.80		
Legal-tender notes .....	3,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>143,713.32</b>	<b>Total .....</b>	<b>143,713.32</b>

First National Bank, Lyons.

J. A. BLAIR, *President.*

No. 3577.

J. T. RALSTON, *Cashier.*

Loans and discounts .....	\$50,159.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	541.91	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	720.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	220.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,635.73	Individual deposits .....	22,382.21
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	18,444.85	Due to other national banks .....	
Other real estate and mortg's owned .....	3,110.89	Due to State banks and bankers .....	675.06
Current expenses and taxes paid .....	748.84	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	750.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	145.00		
Fractional currency, nickels, cents .....	68.62		
Specie .....	1,039.55		
Legal-tender notes .....	3,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>95,027.80</b>	<b>Total .....</b>	<b>95,027.80</b>

**KANSAS.****First National Bank, Manhattan.****JOHN B. ANDERSON, President.**

No. 3782.

**GEORGE S. MURPHEY, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$124,165.06	Capital stock paid in .....	\$100,000.00
Overdrafts.....	1,959.85	Surplus fund.....	1,900.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,386.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	2,917.77	Dividends unpaid.....	
Due from approved reserve agents.....	20,254.36	Individual deposits.....	111,997.32
Due from other national banks.....	14,036.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	14,682.83	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,263.66	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	6,250.00	Bills payable.....	
Checks and other cash items.....	146.85		
Exchanges for clearing-house.....			
Bills of other national banks.....	5,280.00		
Fractional currency, nickels, cents.....	172.78		
Specie.....	13,538.90		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>240,784.04</b>	<b>Total.....</b>	<b>240,784.04</b>

**Union National Bank, Manhattan.****J. B. MITCHELL, President.**

No. 4008.

**L. L. ASHBROOK, JR., Cashier.**

Loans and discounts.....	\$56,708.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,383.59	Surplus fund.....	1,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,255.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	19,414.99	Individual deposits.....	51,957.73
Due from other national banks.....	1,310.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	10,225.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	737.39	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,800.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	905.00		
Fractional currency, nickels, cents.....	84.07		
Specie.....	5,386.60		
Legal-tender notes.....	3,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>116,703.01</b>	<b>Total.....</b>	<b>116,703.01</b>

**First National Bank, Mankato.****JOHN J. LA MAR, President.**

No. 3745.

**D. C. SMUTZ, Cashier.**

Loans and discounts.....	\$97,657.66	Capital stock paid in.....	\$60,000.00
Overdrafts.....	614.96	Surplus fund.....	6,650.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	2,825.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	44,441.06	Individual deposits.....	102,574.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	13,685.34	Due to other national banks.....	
Other real estate and mortg's owned.....	4,240.30	Due to State banks and bankers.....	
Current expenses and taxes paid.....	515.90	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	745.07	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	9.21		
Specie.....	5,616.15		
Legal-tender notes.....	2,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>185,550.65</b>	<b>Total.....</b>	<b>185,550.65</b>

## K A N S A S .

## First National Bank, Marion.

WILLIAM H. DUDLEY, *President.*

No. 3018.

FRED. L. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,756.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,935.72	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,006.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,400.00	Dividends unpaid .....	
Due from approved reserve agents .....	11,280.20	Individual deposits .....	140,333.48
Due from other national banks .....	9,852.32	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,300.00	Due to other national banks .....	
Other real estate and mortg's owned .....	4,600.00	Due to State banks and bankers .....	2,041.99
Current expenses and taxes paid .....	4,145.68	Notes and bills re-discounted .....	5,940.00
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	3,000.00
Checks and other cash items .....	1,241.34		
Exchanges for clearing-house .....			
Bills of other national banks .....	605.00		
Fractional currency, nickels, cents .....	39.41		
Specie .....	2,538.05		
Legal-tender notes .....	9,003.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>284,821.98</b>	<b>Total .....</b>	<b>284,821.98</b>

## Cottonwood Valley National Bank, Marion.

ISAAC GOOD, *President.*

No. 3928.

L. P. DAVIS, *Cashier.*

Loans and discounts .....	\$92,333.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,690.71	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,656.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,844.89	Individual deposits .....	58,839.24
Due from other national banks .....	154.01	United States deposits .....	
Due from State banks and bankers .....	1,874.72	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,036.75	Due to other national banks .....	2.81
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,877.09	Notes and bills re-discounted .....	8,262.10
Premiums on U. S. bonds .....	3,414.06	Bills payable .....	9,000.00
Checks and other cash items .....	1,040.79		
Exchanges for clearing-house .....			
Bills of other national banks .....	920.00		
Fractional currency, nickels, cents .....	77.73		
Specie .....	9,689.00		
Legal-tender notes .....	1,903.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>145,010.54</b>	<b>Total .....</b>	<b>145,010.54</b>

## First National Bank, Marysville.

S. A. FULTON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts .....	\$131,928.84	Capital stock paid in .....	\$75,000.00
Overdrafts .....	7,259.52	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	3,085.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	19,948.64	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	102,717.53
Due from other national banks .....	267.75	United States deposits .....	
Due from State banks and bankers .....	6,500.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,700.00	Due to other national banks .....	
Other real estate and mortg's owned .....	1,411.69	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,400.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,633.43	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,261.00		
Fractional currency, nickels, cents .....	107.55		
Specie .....	3,485.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>206,803.42</b>	<b>Total .....</b>	<b>206,803.42</b>

## K A N S A S .

## First National Bank, McPherson.

WILLIAM J. BELL, *President.*

No. 3521.

AMOS E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202, 776. 66	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	522. 72	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	18, 750. 00	Undivided profits .....	8, 514. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16, 870. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4, 301. 01	Dividends unpaid .....	
Due from approved reserve agents .....	4, 296. 16	Individual deposits .....	142, 042. 31
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1, 230. 89	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2, 055. 33	Due to other national banks .....	4, 193. 76
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 993. 31	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	100. 00	Bills payable .....	
Checks and other cash items .....	442. 66		
Exchanges for clearing-house .....			
Bills of other national banks .....	13, 000. 00		
Fractional currency, nickels, cents .....	36. 25		
Specie .....	1, 272. 50		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>271, 620. 99</b>	<b>Total .....</b>	<b>271, 620. 99</b>

## Second National Bank, McPherson.

C. AUG. HEGGELUND, *President.*

No. 3791.

E. C. HEGGELUND, *Cashier.*

Loans and discounts .....	\$116, 036. 00	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 837. 78	Surplus fund .....	7, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	206. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4, 773. 20	Dividends unpaid .....	2, 500. 00
Due from approved reserve agents .....	7, 856. 10	Individual deposits .....	102, 325. 00
Due from other national banks .....	808. 14	United States deposits .....	
Due from State banks and bankers .....	1, 042. 69	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	10, 083. 48	Due to other national banks .....	1, 327. 05
Other real estate and mortg's owned .....		Due to State banks and bankers .....	188. 59
Current expenses and taxes paid .....	37. 91	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	766. 34		
Exchanges for clearing-house .....			
Bills of other national banks .....	975. 00		
Fractional currency, nickels, cents .....	149. 75		
Specie .....	2, 368. 00		
Legal-tender notes .....	15, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>175, 296. 89</b>	<b>Total .....</b>	<b>175, 296. 89</b>

## McPherson National Bank, McPherson.

ELI P. WILLIAMS, *President.*

No. 3803.

W. H. COTTINGHAM, *Cashier.*

Loans and discounts .....	\$77, 413. 17	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	242. 82	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 748. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	7, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	8, 237. 52	Individual deposits .....	80, 970. 03
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	45, 276. 15	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	20, 000. 00	Due to other national banks .....	6, 000. 00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 685. 39	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	131. 25	Bills payable .....	
Checks and other cash items .....	14, 689. 05		
Exchanges for clearing-house .....			
Bills of other national banks .....	8, 936. 00		
Fractional currency, nickels, cents .....	58. 21		
Specie .....	3, 324. 25		
Legal-tender notes .....	3, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>216, 618. 81</b>	<b>Total .....</b>	<b>216, 618. 81</b>

## K A N S A S .

## First National Bank of Meade Center, Meade.

MICHAEL J. O'MEARA, *President.*

No. 3895.

MATTHEW H. EWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$53,618.92	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,225.56	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	4,841.82	Dividends unpaid .....	.....
Due from approved reserve agents .....	3,594.06	Individual deposits .....	21,337.98
Due from other national banks .....	40.18	Certified checks .....	3,650.00
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	5,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	3,000.00	Due to other national banks .....	.....
Current expenses and taxes paid .....	1,412.01	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,475.03	Bills payable .....	.....
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	872.00		
Fractional currency, nickels, cents .....	2.37		
Specie .....	102.75		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>90,247.20</b>	<b>Total .....</b>	<b>90,247.20</b>

## Meade County National Bank, Meade.

A. H. HEBER, *President.*

No. 3853.

E. F. RIEMAN, *Cashier.*

Loans and discounts .....	\$29,168.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	202.45	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	266.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	31,089.16	Dividends unpaid .....	1,000.00
Due from approved reserve agents .....	5,581.37	Individual deposits .....	16,631.59
Due from other national banks .....	79.92	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	10,943.20	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	13.87
Current expenses and taxes paid .....	5.70	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	3,000.00
Checks and other cash items .....	437.49		
Exchanges for clearing-house .....	239.61		
Bills of other national banks .....	15.00		
Fractional currency, nickels, cents .....	2.35		
Specie .....	894.40		
Legal-tender notes .....	440.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>92,161.58</b>	<b>Total .....</b>	<b>92,161.58</b>

## First National Bank, Medicine Lodge.

P. D. CUNNINGHAM, *President.*

No. 3253.

W. T. ROUSE, *Cashier.*

Loans and discounts .....	\$82,787.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,945.61	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,035.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	5.85	Dividends unpaid .....	.....
Due from approved reserve agents .....	26,517.14	Individual deposits .....	57,791.58
Due from other national banks .....	1,757.79	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	27.70
Current expenses and taxes paid .....	2,355.57	Notes and bills re-discounted .....	12,200.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	314.28		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	101.00		
Fractional currency, nickels, cents .....	3,152.70		
Specie .....	3,305.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>143,304.62</b>	<b>Total .....</b>	<b>143,304.62</b>

## K A N S A S .

## Citizens' National Bank, Medicine Lodge.

C. Q. CHANDLER, *President.*

No. 3594.

F. B. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,480.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	662.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,724.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	101.60	Dividends unpaid.....	
Due from approved reserve agents.....	22,051.94	Individual deposits.....	80,938.67
Due from other national banks.....	4,450.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	2,750.00	Due to other national banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	18.60	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	45.58		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	162.50		
Specie.....	1,107.90		
Legal-tender notes.....	9,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>153,912.92</b>	<b>Total.....</b>	<b>153,912.92</b>

## First National Bank, Minneapolis.

A. W. GILBEET, *President.*

No. 3353.

W. L. MERRYFIELD, *Cashier.*

Loans and discounts.....	\$83,656.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,256.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,955.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	1,207.50	Dividends unpaid.....	
Due from approved reserve agents.....	16,916.64	Individual deposits.....	67,413.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	17,918.50	Due to other national banks.....	
Other real estate and mortg's owned.....	5,840.58	Due to State banks and bankers.....	
Current expenses and taxes paid.....	916.82	Notes and bills re-discounted.....	10,726.35
Premiums on U. S. bonds.....	500.00	Bills payable.....	
Checks and other cash items.....	390.91		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	75.00		
Specie.....	5,104.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>151,345.20</b>	<b>Total.....</b>	<b>151,345.20</b>

## Minneapolis National Bank, Minneapolis.

J. C. GAFFORD, *President.*

No. 3731.

BENJ. F. BRACKEN, *Cashier.*

Loans and discounts.....	\$88,875.55	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,486.96	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	3,017.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	14,298.57	Dividends unpaid.....	200.00
Due from approved reserve agents.....		Individual deposits.....	65,789.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	13,229.39	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,686.21	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	600.00	Bills payable.....	3,000.00
Checks and other cash items.....	2,031.33		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	43.70		
Specie.....	6,180.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>149,106.71</b>	<b>Total.....</b>	<b>149,106.71</b>

## KANSAS.

## First National Bank, Ness City.

JACOB W. RUSH, *President.*

No. 3542.

CHAS. L. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$55,606.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	877.67	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,048.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,801.70	Dividends unpaid .....	
Due from approved reserve agents .....	3,579.97	Individual deposits .....	26,334.12
Due from other national banks .....	5,143.86	United States deposits .....	
Due from State banks and bankers .....	341.20	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,191.22	Due to other national banks .....	49.87
Other real estate and mortg's owned .....	8,252.50	Due to State banks and bankers .....	
Current expenses and taxes paid .....	623.64	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	8,000.00
Checks and other cash items .....	737.79		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,127.00		
Fractional currency, nickels, cents .....	19.55		
Specie .....	1,771.85		
Legal-tender notes .....	955.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>107,682.17</b>	<b>Total .....</b>	<b>107,682.17</b>

## First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts .....	\$182,223.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	281.24	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,316.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,525.00	Dividends unpaid .....	
Due from approved reserve agents .....	31,655.19	Individual deposits .....	213,871.11
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,630.86	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,343.01	Due to other national banks .....	
Other real estate and mortg's owned .....	64.10	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,849.31	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,894.58	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	14,100.00		
Fractional currency, nickels, cents .....	175.83		
Specie .....	17,535.50		
Legal-tender notes .....	6,097.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>289,437.20</b>	<b>Total .....</b>	<b>289,437.20</b>

## Newton National Bank, Newton.

JOHN REESE, *President.*

No. 3297.

C. R. McLAIN, *Cashier.*

Loans and discounts .....	\$355,739.93	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,922.50	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,280.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	30,909.18	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	247,157.33
Due from other national banks .....	59,033.12	United States deposits .....	
Due from State banks and bankers .....	5,000.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,221.34	Due to other national banks .....	13,845.08
Other real estate and mortg's owned .....	4,283.29	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,160.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	203.59	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	875.00		
Fractional currency, nickels, cents .....	59.67		
Specie .....	10,750.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>536,282.68</b>	<b>Total .....</b>	<b>536,282.68</b>

## KANSAS.

## First National Bank, Norton.

E. V. PETERSON, *President.*

No. 3687.

CHAS. M. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,923.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,422.84	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	10,926.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	3,185.14	Dividends unpaid.....	
Due from approved reserve agents.....	4,514.28	Individual deposits.....	32,659.41
Due from other national banks.....	6,733.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	1,149.49	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,149.71	Notes and bills re-discounted.....	9,166.01
Premiums on U. S. bonds.....	500.00	Bills payable.....	246.25
Checks and other cash items.....	16.40		
Exchanges for clearing-house.....			
Bills of other national banks.....	560.00		
Fractional currency, nickels, cents.....	37.15		
Specie.....	2,408.00		
Legal-tender notes.....	3,046.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>120,747.67</b>	<b>Total.....</b>	<b>120,747.67</b>

## First National Bank, Oberlin.

J. E. HITCHCOCK, *President.*

No. 3511.

R. A. MARKS, *Cashier.*

Loans and discounts.....	\$73,693.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,777.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,911.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4,693.38	Dividends unpaid.....	
Due from approved reserve agents.....	6,749.04	Individual deposits.....	56,745.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,312.40	Due to other national banks.....	
Other real estate and mortg's owned.....	6,865.81	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,773.38	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,600.00	Bills payable.....	
Checks and other cash items.....	629.98		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,270.00		
Fractional currency, nickels, cents.....			
Specie.....	600.73		
Legal-tender notes.....	2,539.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>130,906.71</b>	<b>Total.....</b>	<b>130,906.71</b>

## First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Loans and discounts.....	\$93,091.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	104.22	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,382.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	1,179.43	Dividends unpaid.....	
Due from approved reserve agents.....	27,920.29	Individual deposits.....	99,420.28
Due from other national banks.....	77.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	14,100.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	681.60	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	200.00	Bills payable.....	
Checks and other cash items.....	80.72		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	9.99		
Specie.....	8,041.95		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>165,552.87</b>	<b>Total.....</b>	<b>165,552.87</b>

## KANSAS.

## First National Bank, Osage City.

D. C. LAKE, *President.*

No. 3813.

A. D. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,893.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	77.15	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,165.96
U. S. bonds to secure deposits.....		National-bank notes outstanding...	9,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,143.99	Individual deposits.....	54,167.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,800.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	767.21	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,875.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	480.12	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	110.00		
Bills of other national banks.....	162.57		
Fractional currency, nickels, cents.....	7,451.45		
Specie.....	2,760.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>118,583.66</b>	<b>Total.....</b>	<b>118,583.66</b>

## First National Bank, Osborne.

T. M. WALKER, *President.*

No. 3319.

J. A. EARLS, *Cashier.*

Loans and discounts.....	\$111,536.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,310.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,013.20
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,497.02	Individual deposits.....	55,169.94
Due from other national banks.....	1,094.05	United States deposits.....	
Due from State banks and bankers.....	10,400.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	395.00	Due to other national banks.....	
Other real estate and mortg's owned.....	946.48	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,750.00	Notes and bills re-discounted.....	5,000.00
Premiums on U. S. bonds.....	500.93	Bills payable.....	10,000.00
Checks and other cash items.....			
Exchanges for clearing-house.....	781.00		
Bills of other national banks.....	148.72		
Fractional currency, nickels, cents.....	1,010.25		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>157,433.14</b>	<b>Total.....</b>	<b>157,433.14</b>

## Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts.....	\$74,622.34	Capital stock paid in.....	\$60,000.00
Overdrafts.....	328.48	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	3,508.29
U. S. bonds to secure deposits.....		National-bank notes outstanding...	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,563.21	Individual deposits.....	45,392.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	12,550.05	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,800.00	Due to other national banks.....	
Other real estate and mortg's owned.....	998.97	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,300.00	Notes and bills re-discounted.....	5,000.00
Premiums on U. S. bonds.....	98.25	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	1,430.00		
Bills of other national banks.....	39.40		
Fractional currency, nickels, cents.....	2,995.00		
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	675.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>132,900.70</b>	<b>Total.....</b>	<b>132,900.70</b>

## KANSAS.

## First National Bank, Oswego.

ROBERT O. DEMING, *President.*

No. 3038.

F. W. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,020.29	Capital stock paid in	\$60,000.00
Overdrafts	82.40	Surplus fund	2,250.03
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,348.46
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	20,423.55	Individual deposits	82,118.27
Due from other national banks	30,000.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,029.51	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	80.00		
Fractional currency, nickels, cents	4.98		
Specie	1,680.00		
Legal-tender notes	1,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>161,216.73</b>	<b>Total</b>	<b>161,216.73</b>

## First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

C. C. MINTON, *Cashier.*

Loans and discounts	\$200,860.73	Capital stock paid in	\$100,000.00
Overdrafts	3,287.23	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,353.06
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	693.64	Dividends unpaid	
Due from approved reserve agents	28,662.53	Individual deposits	201,826.80
Due from other national banks	2,044.72	United States deposits	
Due from State banks and bankers	10,007.05	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	3,345.76
Other real estate and mortg's owned	9,315.00	Due to State banks and bankers	
Current expenses and taxes paid	2,035.60	Notes and bills re-discounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	4,413.00		
Exchanges for clearing-house			
Bills of other national banks	791.00		
Fractional currency, nickels, cents	135.12		
Specie	10,655.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>335,025.62</b>	<b>Total</b>	<b>335,025.62</b>

## People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Loans and discounts	\$184,439.45	Capital stock paid in	\$50,000.00
Overdrafts	2,946.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,844.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	39,811.55	Individual deposits	215,722.34
Due from other national banks	948.30	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	5,655.46	Due to State banks and bankers	
Current expenses and taxes paid	2,580.74	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,557.89		
Exchanges for clearing-house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	321.41		
Specie	15,392.50		
Legal-tender notes	22,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>292,816.37</b>	<b>Total</b>	<b>292,816.37</b>

## KANSAS.

## Miami County National Bank, Paola.

J. W. SPONABLE, *President.*

No. 3350.

WILLIAM CROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$211, 274. 44	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	13, 939. 47	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 915. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	153. 16	Dividends unpaid .....	
Due from approved reserve agents .....	41, 412. 45	Individual deposits .....	228, 518. 06
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	8, 653. 58	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	12, 971. 03	Due to other national banks .....	7, 480. 83
Other real estate and mortg's owned .....	5, 399. 37	Due to State banks and bankers .....	1, 607. 21
Current expenses and taxes paid .....	1, 723. 25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5, 437. 50	Bills payable .....	
Checks and other cash items .....	8, 910. 59		
Exchanges for clearing-house .....			
Bills of other national banks .....	6, 401. 00		
Fractional currency, nickels, cents .....	520. 35		
Specie .....	24, 100. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>377, 021. 19</b>	<b>Total .....</b>	<b>377, 021. 19</b>

## National Bank, Paola.

W. T. POTTS, *President.*

No. 3795.

L. C. GILMORE, *Cashier.*

Loans and discounts .....	\$93, 651. 59	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	729. 48	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	1, 639. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2, 998. 93	Dividends unpaid .....	
Due from approved reserve agents .....	11, 534. 74	Individual deposits .....	27, 934. 72
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5, 923. 99	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	720. 35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1, 200. 00	Bills payable .....	
Checks and other cash items .....	158. 68		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	23. 73		
Specie .....	897. 80		
Legal-tender notes .....	11, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>155, 074. 29</b>	<b>Total .....</b>	<b>155, 074. 29</b>

## People's National Bank, Paola.

C. W. CHANDLER, *President.*

No. 3991.

O. F. HENSON, *Cashier.*

Loans and discounts .....	\$102, 929. 50	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	760. 62	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 555. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	17, 540. 65	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	90, 589. 42
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2, 595. 04	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	101. 71
Current expenses and taxes paid .....	853. 37	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500. 00	Bills payable .....	
Checks and other cash items .....	222. 14		
Exchanges for clearing-house .....			
Bills of other national banks .....	3, 500. 00		
Fractional currency, nickels, cents .....	23. 95		
Specie .....	9, 500. 00		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>156, 487. 77</b>	<b>Total .....</b>	<b>156, 487. 77</b>

## KANSAS.

## First National Bank, Parsons.

F. C. STEVENS, *President.*

No. 1951.

LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,341.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,264.91	Surplus fund .....	10,600.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	15,122.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	49,910.49	Individual deposits .....	130,173.13
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	9,700.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	150.53
Current expenses and taxes paid .....	1,555.69	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,300.00	Bills payable .....	
Checks and other cash items .....	834.61		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,940.00		
Fractional currency, nickels, cents .....			
Specie .....	6,086.55		
Legal-tender notes .....	14,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>216,696.43</b>	<b>Total .....</b>	<b>216,696.43</b>

## First National Bank, Peabody.

FRANK H. KOLLOCH, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts .....	\$94,474.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	867.94	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,086.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,000.00	Dividends unpaid .....	29.00
Due from approved reserve agents .....	1,475.83	Individual deposits .....	67,114.23
Due from other national banks .....	4,245.46	United States deposits .....	
Due from State banks and bankers .....	6,546.19	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,803.20	Due to other national banks .....	120.40
Other real estate and mortg's owned .....	278.80	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,000.00	Notes and bills re-discounted .....	4,000.00
Premiums on U. S. bonds .....	804.74	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,193.00		
Fractional currency, nickels, cents .....	50.30		
Specie .....	1,797.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>143,599.71</b>	<b>Total .....</b>	<b>143,599.71</b>

## First National Bank, Phillipsburgh.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Loans and discounts .....	\$46,070.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	32.15	Surplus fund .....	3,800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,159.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	15,186.17	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	44,608.11
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	11,300.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	900.00	Due to other national banks .....	
Other real estate and mortg's owned .....	669.13	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,900.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	321.99	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	7,550.00		
Fractional currency, nickels, cents .....	54.50		
Specie .....	6,770.45		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>110,817.26</b>	<b>Total .....</b>	<b>110,817.26</b>

## KANSAS.

## First National Bank, Pittsburgh.

JOHN R. LINDBURG, *President.*

No. 3463.

CHAS. P. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,788.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,372.35	Surplus fund .....	4,400.00
U. S. bonds to secure circulation .....	12,300.00	Undivided profits .....	3,824.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,137.50	Dividends unpaid .....	
Due from approved reserve agents .....	10,434.05	Individual deposits .....	73,715.38
Due from other national banks .....	184.55	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,841.63	Due to other national banks .....	
Other real estate and mortg's owned .....	2,457.15	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,432.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	200.00	Bills payable .....	
Checks and other cash items .....	627.05		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,865.00		
Fractional currency, nickels, cents .....	90.04		
Specie .....	6,689.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>143,190.15</b>	<b>Total .....</b>	<b>143,190.15</b>

## Manufacturers' National Bank, Pittsburgh.

B. F. HOBART, *President.*

No. 4136.

A. L. CHAPIN, *Cashier.*

Loans and discounts .....	\$118,306.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,307.63	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,255.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,368.41	Individual deposits .....	32,177.10
Due from other national banks .....	5,936.96	Certified checks .....	500.00
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	2,400.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	2,411.49
Current expenses and taxes paid .....	1,582.37	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	5,500.00	Notes and bills re-discounted .....	3,000.00
Checks and other cash items .....	1,194.26	Bills payable .....	5,000.00
Exchanges for clearing-house .....			
Bills of other national banks .....	.42		
Fractional currency, nickels, cents .....			
Specie .....	1,787.35		
Legal-tender notes .....	335.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>170,844.09</b>	<b>Total .....</b>	<b>170,844.09</b>

## National Bank, Pittsburgh.

S. H. LANTON, *President.*

No. 3475.

FRANK W. LANTON, *Cashier.*

Loans and discounts .....	\$144,463.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,158.11	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,820.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc .....	622.90	Dividends unpaid .....	
Due from approved reserve agents .....	14,161.83	Individual deposits .....	127,694.35
Due from other national banks .....	564.07	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,015.00	Due to other national banks .....	66.95
Other real estate and mortg's owned .....	2,439.80	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,543.90	Notes and bills re-discounted .....	1,275.00
Premiums on U. S. bonds .....	150.00	Bills payable .....	
Checks and other cash items .....	170.27		
Exchanges for clearing-house .....			
Bills of other national banks .....	140.00		
Fractional currency, nickels, cents .....	21.55		
Specie .....	9,338.00		
Legal-tender notes .....	7,255.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>203,106.82</b>	<b>Total .....</b>	<b>203,106.82</b>

## K A N S A S .

## First National Bank, Pratt.

C. S. CALHOUN, *President.*

No. 3649.

GUST CARLANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,753.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	321.98	Surplus fund .....	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,370.95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,652.12	Dividends unpaid .....	15.00
Due from approved reserve agents ..	11,975.44	Individual deposits .....	82,126.28
Due from other national banks .....	5,243.41	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	25,601.95	Due to other national banks .....	38.44
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,245.19	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	574.61		
Exchanges for clearing-house .....			
Bills of other national banks .....	610.00		
Fractional currency, nickels, cents ..	39.66		
Specie .....	3,310.80		
Legal-tender notes .....	9,680.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>150,800.67</b>	<b>Total .....</b>	<b>150,800.67</b>

## Pratt County National Bank, Pratt.

JOHN Q. ADAMS, *President.*

No. 3787.

L. E. PAGE, *Cashier.*

Loans and discounts .....	\$94,543.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	470.86	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,749.03
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,611.51	Dividends unpaid .....	
Due from approved reserve agents .....	5,330.92	Individual deposits .....	57,272.90
Due from other national banks .....	9,569.81	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	4,152.06	Due to other national banks .....	610.84
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	310.64	Notes and bills re-discounted .....	16,227.00
Premiums on U. S. bonds .....	3,198.57	Bills payable .....	3,000.00
Checks and other cash items .....	1,574.92		
Exchanges for clearing-house .....			
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents ..	23.19		
Specie .....	4,640.30		
Legal-tender notes .....	4,121.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>145,109.77</b>	<b>Total .....</b>	<b>145,109.77</b>

## First National Bank, Russell.

DAVID H. GRER, *President.*

No. 3657.

CHAS. A. WOLCOTT, *Cashier.*

Loans and discounts .....	\$162,278.96	Capital stock paid in .....	\$80,000.00
Overdrafts .....	1,662.03	Surplus fund .....	7,060.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	8,335.34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,315.67	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	72,604.48
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..	4,721.07	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,056.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	600.00	Bills payable .....	25,145.27
Checks and other cash items .....	95.81		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents ..	39.60		
Specie .....	1,936.25		
Legal-tender notes .....	1,479.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>211,085.09</b>	<b>Total .....</b>	<b>211,085.09</b>

## KANSAS.

## First National Bank, Saint John.

W. B. THOMPSON, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$28,255.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	489.15	Surplus fund .....	3,700.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,005.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,507.34	Dividends unpaid .....	
Due from approved reserve agents .....	15,644.15	Individual deposits .....	29,838.97
Due from other national banks .....	3,797.07	United States deposits .....	
Due from State banks and bankers .....	13,456.30	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	6,096.80	Due to State banks and bankers .....	
Current expenses and taxes paid .....	764.83	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,625.00	Bills payable .....	
Checks and other cash items .....	586.06		
Exchanges for clearing-house .....			
Bills of other national banks .....	65.00		
Fractional currency, nickels, cents .....	32.09		
Specie .....	5,163.00		
Legal-tender notes .....	7,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>101,794.54</b>	<b>Total .....</b>	<b>101,794.54</b>

## First National Bank, Saint Mary's.

JOHN A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Loans and discounts .....	\$93,871.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,645.89	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,484.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	14,468.96	Dividends unpaid .....	60.00
Due from approved reserve agents .....	832.86	Individual deposits .....	70,699.48
Due from other national banks .....	4,727.11	United States deposits .....	
Due from State banks and bankers .....	1,200.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	1,883.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,093.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	401.55	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,525.00		
Fractional currency, nickels, cents .....	17.95		
Specie .....	3,764.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>146,493.65</b>	<b>Total .....</b>	<b>146,493.65</b>

## First National Bank, Salina.

J. F. MERRILL, *President.*

No. 2538.

J. D. WELLINGTON, *Cashier.*

Loans and discounts .....	\$350,280.93	Capital stock paid in .....	\$150,000.00
Overdrafts .....	16,586.98	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	8,089.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,150.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	750.00	Dividends unpaid .....	105.00
Due from approved reserve agents .....	20,824.09	Individual deposits .....	250,658.28
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	3,000.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,810.02	Due to other national banks .....	802.65
Other real estate and mortg's owned .....	3,144.87	Due to State banks and bankers .....	
Current expenses and taxes paid .....	7,000.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,045.40	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,156.00		
Fractional currency, nickels, cents .....	50.13		
Specie .....	8,469.50		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>472,805.42</b>	<b>Total .....</b>	<b>472,805.42</b>

**K A N S A S .****American National Bank, Salina.****W. W. WATSON, President.**

No. 4317.

**FRANK HAGEMAN, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$130,205.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	444.66	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,712.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,531.29	Dividends unpaid .....	
Due from approved reserve agents .....	38,866.55	Individual deposits .....	102,154.77
Due from other national banks .....	1,222.98	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,618.88	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,442.39	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	687.50	Bills payable .....	
Checks and other cash items .....	571.81		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,075.00		
Fractional currency, nickels, cents .....	13.75		
Specie .....	3,502.50		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>230,367.39</b>	<b>Total .....</b>	<b>230,367.39</b>

**Salina National Bank, Salina.****J. W. MORRIS, President.**

No. 3531.

**F. C. MILLER, Cashier.**

Loans and discounts .....	\$320,476.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,589.69	Surplus fund .....	4,994.16
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	29,161.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	29,291.76	Individual deposits .....	320,977.44
Due from other national banks .....	45,456.19	United States deposits .....	
Due from State banks and bankers .....	231.82	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,329.40	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,331.57	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	1,481.13		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,709.00		
Fractional currency, nickels, cents .....			
Specie .....	12,860.90		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>476,883.24</b>	<b>Total .....</b>	<b>476,883.24</b>

**First National Bank, Scandia.****J. R. CALDWELL, President.**

No. 3779.

**WM. H. LANEY, Cashier.**

Loans and discounts .....	\$53,884.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	433.78	Surplus fund .....	2,400.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,263.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	27.50
Due from approved reserve agents .....	3,914.88	Individual deposits .....	14,576.22
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	773.58	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	350.00	Bills payable .....	3,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	30.00		
Fractional currency, nickels, cents .....	21.41		
Specie .....	3,516.50		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>82,516.95</b>	<b>Total .....</b>	<b>82,516.95</b>

## K A N S A S .

## First National Bank, Sedan.

L. L. TURNER, *President.*

No. 3855.

C. M. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95, 140. 14	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 168. 27	Surplus fund .....	3, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 341. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4, 912. 45	Dividends unpaid .....	
Due from approved reserve agents .....	12, 911. 03	Individual deposits .....	109, 223. 69
Due from other national banks .....	17, 528. 59	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	12, 400. 00	Due to other national banks .....	
Other real-estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 408. 42	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	140. 88	Bills payable .....	
Checks and other cash items .....	1, 354. 81		
Exchanges for clearing-house .....			
Bills of other national banks .....	345. 00		
Fractional currency, nickels, cents .....	137. 43		
Specie .....	6, 875. 35		
Legal-tender notes .....	8, 930. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>177, 314. 87</b>	<b>Total .....</b>	<b>177, 314. 87</b>

## Sedan National Bank, Sedan.

CHATHAM T. EWING, *President.*

No. 4150.

M. E. RICHARDSON, *Cashier.*

Loans and discounts .....	\$52, 168. 36	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	533. 84	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 109. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	10, 541. 80	Individual deposits .....	30, 907. 03
Due from other national banks .....	358. 15	United States deposits .....	
Due from State banks and bankers .....	3, 150. 00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	9, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	908. 62	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2, 750. 00	Bills payable .....	
Checks and other cash items .....	287. 38		
Exchanges for clearing-house .....			
Bills of other national banks .....	525. 00		
Fractional currency, nickels, cents .....	9. 43		
Specie .....	777. 20		
Legal-tender notes .....	1, 175. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>95, 266. 78</b>	<b>Total .....</b>	<b>95, 266. 78</b>

## First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

Loans and discounts .....	\$139, 676. 95	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	8, 338. 28	Surplus fund .....	5, 050. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 254. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	410. 10	Dividends unpaid .....	
Due from approved reserve agents .....	33, 926. 84	Individual deposits .....	155, 181. 33
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	10, 500. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 195. 90	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2, 058. 80	Bills payable .....	
Checks and other cash items .....	1, 642. 64		
Exchanges for clearing-house .....			
Bills of other national banks .....	2, 990. 00		
Fractional currency, nickels, cents .....	152. 37		
Specie .....	7, 181. 45		
Legal-tender notes .....	3, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>224, 735. 83</b>	<b>Total .....</b>	<b>224, 735. 83</b>

## K A N S A S .

## First National Bank, Smith Centre.

J. R. BURROW, *President.*

No. 3546.

J. D. MOSSMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,570.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,976.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,868.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.		Dividends unpaid.....	
Due from approved reserve agents.....	5,122.10	Individual deposits.....	44,685.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	13,948.72	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	10.50	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,015.62	Bills payable.....	
Checks and other cash items.....	1,662.46		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,740.00		
Fractional currency, nickels, cents.....	5.19		
Specie.....	5,450.25		
Legal-tender notes.....	2,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>117,803.95</b>	<b>Total.....</b>	<b>117,803.95</b>

## Smith County National Bank, Smith Centre.

ORSON W. SHELDON, *President.*

No. 3630.

A. U. SHELDON, *Cashier.*

Loans and discounts.....	\$58,314.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,184.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	876.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.	3,129.14	Dividends unpaid.....	
Due from approved reserve agents.....	7,133.93	Individual deposits.....	57,383.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	635.69	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	11,487.34	Due to other national banks.....	
Other real estate and mortg's owned.....	21,423.74	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,316.24	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,171.88	Bills payable.....	
Checks and other cash items.....	30.30		
Exchanges for clearing-house.....			
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	41.52		
Specie.....	360.25		
Legal-tender notes.....	2,533.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>129,509.48</b>	<b>Total.....</b>	<b>129,509.48</b>

## First National Bank, Stafford.

JOHN HALL, *President.*

No. 3852.

C. G. WEBB, *Cashier.*

Loans and discounts.....	\$72,032.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	325.35	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,074.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.	3,462.10	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	35,938.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	15,683.05	Due to other national banks.....	231.23
Other real estate and mortg's owned.....	10,446.03	Due to State banks and bankers.....	141.93
Current expenses and taxes paid.....	994.47	Notes and bills re-discounted.....	12,040.51
Premiums on U. S. bonds.....	2,595.94	Bills payable.....	10,000.00
Checks and other cash items.....	405.08		
Exchanges for clearing-house.....			
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	3.96		
Specie.....	326.20		
Legal-tender notes.....	1,734.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>121,676.32</b>	<b>Total.....</b>	<b>121,676.32</b>

KANSAS.

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,589.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,087.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,276.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	31,276.92	Individual deposits.....	67,460.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,759.47	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	9,871.85	Due to other national banks.....	
Other real estate and mortg's owned.....	714.35	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1.65	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,625.00	Bills payable.....	
Checks and other cash items.....	33.60		
Exchanges for clearing-house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	79.63		
Specie.....	3,625.00		
Legal-tender notes.....	8,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>140,487.56</b>	<b>Total.....</b>	<b>140,487.56</b>

First National Bank, Topeka.

P. G. NOEL, *President.*

No. 2646.

D. A. MOULTON, *Cashier.*

Loans and discounts.....	\$164,900.22	Capital stock paid in.....	\$300,000.00
Overdrafts.....	232.12	Surplus fund.....	126,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	6,346.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	70,130.45	Individual deposits.....	389,404.39
Due from other national banks.....		Certified checks.....	100.00
Due from State banks and bankers.....	162,471.07	United States deposits.....	
Bank'g-house, furniture, and fixtures.....	27,560.94	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	1,496.08	Due to other national banks.....	9,880.84
Current expenses and taxes paid.....		Due to State banks and bankers.....	20,531.09
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house.....	14,695.14		
Bills of other national banks.....	10,415.00		
Fractional currency, nickels, cents.....	426.50		
Specie.....	57,685.25		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>897,262.77</b>	<b>Total.....</b>	<b>897,262.77</b>

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts.....	\$363,990.22	Capital stock paid in.....	\$250,000.00
Overdrafts.....	39.65	Surplus fund.....	15,200.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	10,691.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	56,675.00	Dividends unpaid.....	
Due from approved reserve agents.....	76,354.36	Individual deposits.....	346,761.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	14,214.06	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	4,500.00	Due to other national banks.....	1,619.61
Other real estate and mortg's owned.....	422.65	Due to State banks and bankers.....	23,593.98
Current expenses and taxes paid.....	3,698.19	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	12,000.00	Bills payable.....	
Checks and other cash items.....	1,650.10		
Exchanges for clearing-house.....	9,294.46		
Bills of other national banks.....	30,090.00		
Fractional currency, nickels, cents.....	87.04		
Specie.....	37,401.45		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>692,867.18</b>	<b>Total.....</b>	<b>692,867.18</b>

## K A N S A S .

## Kansas National Bank, Topeka.

SAM'L T. HOWE, *President.*

No. 3790.

R. M. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$834,518.54	Capital stock paid in	\$500,000.00
Overdrafts	6,039.08	Surplus fund	23,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,937.52
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	13,328.71	Dividends unpaid	129.00
Due from approved reserve agents	55,295.41	Individual deposits	167,198.38
Due from other national banks	1,839.64	United States deposits	
Due from State banks and bankers	1,215.48	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	4,331.43	Due to other national banks	42,374.96
Other real estate and mortg's owned	15,300.00	Due to State banks and bankers	10,630.76
Current expenses and taxes paid	4,867.94	Notes and bills re-discounted	37,000.00
Premiums on U. S. bonds	1,125.00	Bills payable	
Checks and other cash items	19,482.17		
Exchanges for clearing-house			
Bills of other national banks	10,738.00		
Fractional currency, nickels, cents	180.52		
Specie	6,160.70		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>\$836,670.62</b>	<b>Total</b>	<b>836,670.62</b>

## Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.*

No. 3909.

FRANK G. WILLARD, *Cashier.*

Loans and discounts	\$175,145.73	Capital stock paid in	\$100,000.00
Overdrafts	542.16	Surplus fund	3,368.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	757.68
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	15,308.76	Dividends unpaid	
Due from approved reserve agents		Individual deposits	107,081.10
Due from other national banks		United States deposits	
Due from State banks and bankers	301.80	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	5,000.00	Due to other national banks	2,489.50
Other real estate and mortg's owned		Due to State banks and bankers	1,695.33
Current expenses and taxes paid	913.21	Notes and bills re-discounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	850.24		
Exchanges for clearing-house			
Bills of other national banks	1,785.00		
Fractional currency, nickels, cents	113.31		
Specie	2,006.40		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>237,891.61</b>	<b>Total</b>	<b>237,891.61</b>

## First National Bank, Wa Keeney.

A. H. BLAIR, *President.*

No. 3776.

R. C. WILSON, *Cashier.*

Loans and discounts	\$72,237.37	Capital stock paid in	\$50,000.00
Overdrafts	200.64	Surplus fund	2,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,216.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	5,266.07	Dividends unpaid	
Due from approved reserve agents		Individual deposits	35,625.27
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	6,143.06	Due to other national banks	154.65
Other real estate and mortg's owned		Due to State banks and bankers	890.47
Current expenses and taxes paid	2.50	Notes and bills re-discounted	
Premiums on U. S. bonds	275.00	Bills payable	
Checks and other cash items	86.88		
Exchanges for clearing-house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents	49.31		
Specie	3,347.85		
Legal-tender notes	1,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>102,246.18</b>	<b>Total</b>	<b>102,246.18</b>

## K A N S A S .

## First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROBT. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,657.92	Capital stock paid in .....	\$75,000.00
Overdrafts .....	273.37	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	4,997.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	21,828.01	Individual deposits .....	127,007.15
Due from other national banks .....	4,336.34	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	493.67
Other real estate and mortg's owned .....	8,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,507.89	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	900.00	Bills payable .....	3,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,364.00		
Fractional currency, nickels, cents .....			
Specie .....	3,911.60		
Legal-tender notes .....	6,560.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>247,372.88</b>	<b>Total .....</b>	<b>247,372.88</b>

## First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Loans and discounts .....	\$63,491.04	Capital stock paid in .....	\$50,000.00
Overdrafts .....	386.72	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	872.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,754.88	Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	23,623.97
Bank's house, furniture, and fixtures .....	1,950.00	United States deposits .....	
Other real estate and mortg's owned .....	16,034.01	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,160.06	Due to other national banks .....	
Premiums on U. S. bonds .....	296.90	Due to State banks and bankers .....	
Checks and other cash items .....	51.30	Notes and bills re-discounted .....	6,776.03
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents .....	58.91		
Specie .....	2,694.05		
Legal-tender notes .....	1,482.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>102,522.37</b>	<b>Total .....</b>	<b>102,522.37</b>

## Washington National Bank, Washington.

JOHN B. SOFIELD, *President.*

No. 3167.

JACOB G. ALSAUGH, *Cashier.*

Loans and discounts .....	\$99,896.56	Capital stock paid in .....	\$62,100.00
Overdrafts .....	41.19	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	16,000.00	Undivided profits .....	2,234.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	14,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	21,055.33	Dividends unpaid .....	
Due from approved reserve agents .....	20,449.25	Individual deposits .....	77,197.86
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	1,500.00
Premiums on U. S. bonds .....	340.00	Bills payable .....	
Checks and other cash items .....	152.25		
Exchanges for clearing-house .....			
Bills of other national banks .....	185.00		
Fractional currency, nickels, cents .....	29.15		
Specie .....	8,563.50		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	720.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>176,432.23</b>	<b>Total .....</b>	<b>176,432.23</b>

## K A N S A S .

## First National Bank, Wellington.

F. K. ROBBINS, *President.*

No. 2879.

R. L. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,955.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,245.92	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,834.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	43,938.92	Dividends unpaid .....	
Due from approved reserve agents .....	4,831.90	Individual deposits .....	120,343.67
Due from other national banks .....	1,575.59	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	8,389.36	Due to other national banks .....	243.16
Other real estate and mortg's owned .....	16,494.68	Due to State banks and bankers .....	25.96
Current expenses and taxes paid .....	1,104.80	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	298.64		
Exchanges for clearing-house .....			
Bills of other national banks .....	940.00		
Fractional currency, nickels, cents .....	95.77		
Specie .....	6,763.35		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>241,697.31</b>	<b>Total .....</b>	<b>241,697.31</b>

## Sumner National Bank, Wellington.

S. W. SPITLER, *President.*

No. 3865.

A. BRANAMAN, *Cashier.*

Loans and discounts .....	\$242,524.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,045.16	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,283.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	12,080.98	Individual deposits .....	187,982.92
Due from other national banks .....	4,435.83	United States deposits .....	
Due from State banks and bankers .....	3,025.77	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	390.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,645.00
Current expenses and taxes paid .....	1,611.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6,100.00	Bills payable .....	
Checks and other cash items .....	793.28		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,000.00		
Fractional currency, nickels, cents .....	196.10		
Specie .....	1,203.00		
Legal-tender notes .....	17,780.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>328,411.69</b>	<b>Total .....</b>	<b>328,411.69</b>

## Wellington National Bank, Wellington.

PETER B. SPEARS, *President.*

No. 3091.

W. B. SPEARS, *Cashier.*

Loans and discounts .....	\$175,204.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,643.76	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,386.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,432.26	Individual deposits .....	225,024.42
Due from other national banks .....	84,051.17	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	11,500.00	Due to other national banks .....	3,365.94
Other real estate and mortg's owned .....	2,613.65	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,178.26	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	11,972.08		
Exchanges for clearing-house .....			
Bills of other national banks .....	10,400.00		
Fractional currency, nickels, cents .....	136.23		
Specie .....	9,801.70		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>346,026.55</b>	<b>Total .....</b>	<b>346,026.55</b>

## KANSAS.

## First National Bank, Westmoreland.

A. RICHARDS, *President.*

No. 3304.

A. B. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,595.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....	611.19	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,211.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,821.60	Individual deposits .....	107,010.65
Due from other national banks .....	4,648.82	United States deposits .....	.....
Due from State banks and bankers .....	444.00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	191.55
Other real estate and mortg's owned .....	3,013.36	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	960.71	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	.....
Checks and other cash items .....	2,112.05		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	420.00		
Fractional currency, nickels, cents .....	5.10		
Specie .....	3,078.85		
Legal-tender notes .....	7,890.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>106,663.22</b>	<b>Total .....</b>	<b>196,663.22</b>

## Fourth National Bank, Wichita.

E. R. POWELL, *President.*

No. 3683.

F. W. WALLER, JR., *Cashier.*

Loans and discounts .....	\$229,817.50	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,878.90	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,662.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	500.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,487.20	Individual deposits .....	58,636.50
Due from other national banks .....	3,139.89	United States deposits .....	.....
Due from State banks and bankers .....	787.91	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	7,834.15	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	5,272.66	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	.....
Checks and other cash items .....	22.75		
Exchanges for clearing-house .....	636.16		
Bills of other national banks .....	1,800.00		
Fractional currency, nickels, cents .....	51.73		
Specie .....	2,299.84		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>323,298.69</b>	<b>Total .....</b>	<b>323,298.69</b>

## Kansas National Bank, Wichita.

HIRAM W. LEWIS, *President.*

No. 2782.

A. C. JOES, *Cashier.*

Loans and discounts .....	\$271,691.17	Capital stock paid in .....	\$250,000.00
Overdrafts .....	6,653.37	Surplus fund .....	.....
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,085.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	24,090.91	Dividends unpaid .....	.....
Due from approved reserve agents .....	30,857.10	Individual deposits .....	129,072.17
Due from other national banks .....	84.58	Certified checks .....	1,756.70
Due from State banks and bankers .....	6,121.83	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	29,400.92	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	17,416.08	Due to other national banks .....	11,853.93
Current expenses and taxes paid .....	1,987.70	Due to State banks and bankers .....	17,949.16
Premiums on U. S. bonds .....	11,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	983.06	Bills payable .....	.....
Exchanges for clearing-house .....	6,229.29		
Bills of other national banks .....	2,525.00		
Fractional currency, nickels, cents .....	64.34		
Specie .....	8,357.10		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>472,717.45</b>	<b>Total .....</b>	<b>472,717.45</b>

## K A N S A S .

## State National Bank, Wichita.

BENJ. LOMBARD, JR., *President.*

No. 3524.

L. D. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430,239.90	Capital stock paid in	\$100,000.00
Overdrafts	937.30	Surplus fund	82,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,754.75
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	153.13	Dividends unpaid	
Due from approved reserve agents	86,783.27	Individual deposits	373,809.27
Due from other national banks	12,649.12	Certified checks	464.08
Due from State banks and bankers	452.50	United States deposits	
Bank'g house, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	6,964.94	Due to other national banks	53,249.90
Current expenses and taxes paid	13.50	Due to State banks and bankers	28,709.35
Premiums on U. S. bonds	1,500.00	Notes and bills re-discounted	1,000.00
Checks and other cash items	300.52	Bills payable	
Exchanges for clearing-house	1,998.28		
Bills of other national banks	30,085.00		
Fractional currency, nickels, cents	63.09		
Specie	31,216.80		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>664,487.35</b>	<b>Total</b>	<b>664,487.35</b>

## West Side National Bank, Wichita.

ROBERT E. LAWRENCE, *President.*

No. 3756.

J. A. DAVISON, *Cashier.*

Loans and discounts	\$100,927.50	Capital stock paid in	\$100,000.00
Overdrafts	79.10	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,265.75
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	3,590.02	Individual deposits	11,500.32
Due from other national banks	257.06	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	157.97	Notes and bills re-discounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	3.18		
Exchanges for clearing-house	61.48		
Bills of other national banks	1,695.00		
Fractional currency, nickels, cents	17.31		
Specie	352.45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>141,266.07</b>	<b>Total</b>	<b>141,266.07</b>

## Wichita National Bank, Wichita.

M. W. LEVY, *President.*

No. 2786.

— — — — —, *Cashier.*

Loans and discounts	\$561,673.02	Capital stock paid in	\$250,000.00
Overdrafts	2,843.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,055.52
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	10,648.91	Dividends unpaid	
Due from approved reserve agents	107,629.84	Individual deposits	468,525.52
Due from other national banks	13,177.16	Certified checks	500.00
Due from State banks and bankers	14,782.31	United States deposits	
Bank'g-house, furniture, and fixtures	50,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	28,361.38
Current expenses and taxes paid	200.26	Due to State banks and bankers	33,856.10
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	865.28	Bills payable	
Exchanges for clearing-house	1,303.68		
Bills of other national banks	14,341.00		
Fractional currency, nickels, cents	145.04		
Specie	22,038.85		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>876,298.52</b>	<b>Total</b>	<b>876,298.52</b>

## KANSAS.

## First National Bank, Winfield.

M. L. READ, *President.*

No. 3318.

W. C. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267, 227. 92	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	7, 285. 82	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	31, 250. 00	Undivided profits.....	14, 618. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 125. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	41, 453. 53	Individual deposits.....	382, 105. 97
Due from other national banks.....	64, 567. 12	United States deposits.....	
Due from State banks and bankers.....	45, 869. 36	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	37, 500. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4, 072. 67
Current expenses and taxes paid.....	2, 474. 59	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	6, 440. 39	Bills payable.....	
Checks and other cash items.....	4, 599. 14		
Exchanges for clearing-house.....			
Bills of other national banks.....	17, 260. 00		
Fractional currency, nickels, cents.....	1, 154. 02		
Specie.....	36, 814. 50		
Legal-tender notes.....	13, 619. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 406. 25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>578, 921. 64</b>	<b>Total.....</b>	<b>578, 921. 94</b>

## Winfield National Bank, Winfield.

H. B. SCHULER, *President.*

No. 3351.

E. T. SCHULER, *Cashier.*

Loans and discounts.....	\$234, 490. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	818. 99	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	20, 460. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12, 950. 42	Individual deposits.....	241, 005. 11
Due from other national banks.....	67, 519. 44	United States deposits.....	
Due from State banks and bankers.....	942. 51	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	17, 500. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2, 177. 84	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	6, 000. 00	Bills payable.....	
Checks and other cash items.....	3, 281. 22		
Exchanges for clearing-house.....			
Bills of other national banks.....	7, 633. 00		
Fractional currency, nickels, cents.....	318. 97		
Specie.....	14, 707. 50		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>403, 965. 45</b>	<b>Total.....</b>	<b>403, 965. 45</b>

## Woodson National Bank, Yates Center.

N. F. FOLLETT, *President.*

No. 3108.

J. W. DEFEW, *Cashier.*

Loans and discounts.....	\$75, 276. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	519. 34	Surplus fund.....	2, 750. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	1, 290. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	15, 474. 84	Individual deposits.....	80, 195. 54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	15, 300. 00	Due to other national banks.....	
Other real estate and mortg's owned.....	11, 900. 00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	829. 02	Notes and bills re-discounted.....	1, 372. 69
Premiums on U. S. bonds.....	3, 470. 01	Bills payable.....	3, 800. 00
Checks and other cash items.....	467. 89		
Exchanges for clearing-house.....			
Bills of other national banks.....	1, 115. 00		
Fractional currency, nickels, cents.....	67. 21		
Specie.....	5, 675. 75		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>150, 658. 34</b>	<b>Total.....</b>	<b>150, 658. 34</b>

## NEBRASKA.

## First National Bank, Ainsworth.

F. B. TIFFANY, *President.*

No. 4089.

C. G. ALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,167.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,310.19	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,912.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,917.08	Dividends unpaid .....	
Due from approved reserve agents .....	8,664.74	Individual deposits .....	52,733.66
Due from other national banks .....	725.75	United States deposits .....	
Due from State banks and bankers .....	1,750.37	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	16,264.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,933.87	Notes and bills re-discounted .....	10,000.00
Premiums on U. S. bonds .....	2,815.63	Bills payable .....	
Checks and other cash items .....	469.96		
Exchanges for clearing-house .....			
Bills of other national banks .....	120.00		
Fractional currency, nickels, cents .....	14.70		
Specie .....	3,175.50		
Legal-tender notes .....	1,405.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>138,896.52</b>	<b>Total .....</b>	<b>138,896.52</b>

## First National Bank, Albion.

CHAS. E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Loans and discounts .....	\$96,382.89	Capital stock paid in .....	\$60,000.00
Overdrafts .....	2,579.85	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	2,973.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,654.68	Dividends unpaid .....	
Due from approved reserve agents .....	22,829.10	Individual deposits .....	83,398.49
Due from other national banks .....		Certified checks .....	1,500.00
Due from State banks and bankers .....	14,496.77	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	605.73	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	979.07	Due to other national banks .....	
Current expenses and taxes paid .....	3,044.28	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	443.74	Notes and bills re-discounted .....	2,654.58
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	13.75		
Fractional currency, nickels, cents .....	2,331.35		
Specie .....	4,990.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	675.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>167,026.11</b>	<b>Total .....</b>	<b>167,026.11</b>

## Albion National Bank, Albion.

M. B. THOMPSON, *President.*

No. 4173.

W. BAKER, *Cashier.*

Loans and discounts .....	\$87,540.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,548.49	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,413.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,615.90	Dividends unpaid .....	55.00
Due from approved reserve agents .....	30,872.34	Individual deposits .....	85,911.74
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,500.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	598.21	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	90.00		
Fractional currency, nickels, cents .....	.59		
Specie .....	6,660.80		
Legal-tender notes .....	1,640.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>149,129.74</b>	<b>Total .....</b>	<b>149,129.74</b>

## NEBRASKA.

## First National Bank, Alma.

L. B. McMANUS, *President.*

No. 3580.

ED. O'KEEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,567.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	85.17	Surplus fund.....	2,577.04
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,671.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,052.13	Individual deposits.....	24,010.64
Due from other national banks.....	2,644.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	11,260.44	Due to other national banks.....	
Other real estate and mortg's owned.....	5,926.40	Due to State banks and bankers.....	
Current expenses and taxes paid.....	118.93	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	1,710.00		
Fractional currency, nickels, cents.....	15.84		
Specie.....	4,731.50		
Legal-tender notes.....	432.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>89,509.58</b>	<b>Total.....</b>	<b>89,509.58</b>

## First National Bank, Alliance.

O. M. CARTER, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

Loans and discounts.....	\$57,711.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,157.07	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,962.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,691.64	Individual deposits.....	27,047.58
Due from other national banks.....	129.91	United States deposits.....	
Due from State banks and bankers.....	5,010.25	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	3,619.34	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,089.66	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,748.75	Bills payable.....	
Checks and other cash items.....	88.54		
Exchanges for clearing-house.....			
Bills of other national banks.....	655.00		
Fractional currency, nickels, cents.....	5.15		
Specie.....	1,191.00		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>92,760.49</b>	<b>Total.....</b>	<b>92,760.49</b>

## First National Bank, Arapahoe.

J. W. TOMBLIN, *President.*

No. 3302.

W. J. GREGORY, *Cashier.*

Loans and discounts.....	\$75,877.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,455.62	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	508.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	1,201.55	Dividends unpaid.....	
Due from approved reserve agents.....	2,436.08	Individual deposits.....	44,955.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	8,164.50	Due to State banks and bankers.....	
Current expenses and taxes paid.....	29.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	200.00	Bills payable.....	2,100.00
Checks and other cash items.....	33.70		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.25		
Specie.....	1,814.15		
Legal-tender notes.....	2,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>116,813.85</b>	<b>Total.....</b>	<b>116,813.85</b>

## NEBRASKA.

## National Bank, Ashland.

O. M. CARTER, *President*.

No. 2921.

D. D. COOLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$162,420.63	Capital stock paid in	\$100,000.00
Overdrafts	6,141.58	Surplus fund	7,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,412.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	879.25	Dividends unpaid	
Due from approved reserve agents	11,398.67	Individual deposits	91,988.78
Due from other national banks		United States deposits	
Due from State banks and bankers	10,639.42	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	16,425.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,443.85	Notes and bills re-discounted	25,989.67
Premiums on U. S. bonds	5,125.00	Bills payable	
Checks and other cash items	37.54		
Exchanges for clearing-house	272.20		
Bills of other national banks	2,116.09		
Fractional currency, nickels, cents	23.00		
Specie	8,593.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>252,140.69</b>	<b>Total</b>	<b>252,140.69</b>

## First National Bank, Auburn.

F. W. SAMUELSON, *President*.

No. 3343.

D. J. WOOD, *Cashier*.

Loans and discounts	\$90,450.46	Capital stock paid in	\$50,000.00
Overdrafts	1,130.41	Surplus fund	6,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,969.83
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	12,434.38	Dividends unpaid	
Due from approved reserve agents	24,706.73	Individual deposits	107,494.28
Due from other national banks	20,319.96	United States deposits	
Due from State banks and bankers	2,092.23	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	804.12	Due to other national banks	595.10
Other real estate and mortg's owned	2,087.59	Due to State banks and bankers	2,011.45
Current expenses and taxes paid	2,750.00	Notes and bills re-discounted	
Premiums on U. S. bonds	713.65	Bills payable	
Checks and other cash items			
Exchanges for clearing-house	2,005.00		
Bills of other national banks	71.78		
Fractional currency, nickels, cents	7,281.85		
Specie	3,110.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>183,020.66</b>	<b>Total</b>	<b>183,020.66</b>

## Carson National Bank, Auburn.

JNO. L. CARSON, *President*.

No. 3628.

E. M. BOYD, *Cashier*.

Loans and discounts	\$123,990.28	Capital stock paid in	\$60,000.00
Overdrafts	987.69	Surplus fund	5,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	7,391.37
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	817.20	Dividends unpaid	
Due from approved reserve agents	43,827.05	Individual deposits	139,017.01
Due from other national banks	17,697.24	United States deposits	
Due from State banks and bankers	1,235.06	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,670.01	Due to other national banks	418.47
Other real estate and mortg's owned	400.00	Due to State banks and bankers	342.26
Current expenses and taxes paid	1,954.15	Notes and bills re-discounted	
Premiums on U. S. bonds	360.00	Bills payable	
Checks and other cash items	777.94		
Exchanges for clearing-house			
Bills of other national banks	525.00		
Fractional currency, nickels, cents	85.24		
Specie	6,127.25		
Legal-tender notes	7,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>225,669.11</b>	<b>Total</b>	<b>225,669.11</b>

## NEBRASKA.

## First National Bank, Aurora.

J. H. BELL, *President.*

No. 2897.

J. F. HOUSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,944.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	959.85	Surplus fund .....	6,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,074.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	12,259.62	Individual deposits .....	87,649.32
Due from other national banks .....	7,071.77	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,360.00	Due to other national banks .....	
Other real estate and mortg's owned .....	7,618.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,308.39	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	200.34		
Exchanges for clearing-house .....			
Bills of other national banks .....	475.00		
Fractional currency, nickels, cents .....	23.58		
Specie .....	3,893.00		
Legal-tender notes .....	300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>157,223.85</b>	<b>Total .....</b>	<b>157,223.85</b>

## First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

S. C. SMITH, *Cashier.*

Loans and discounts .....	\$375,057.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	438.09	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	28,804.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,825.00	Dividends unpaid .....	
Due from approved reserve agents .....	55,215.67	Individual deposits .....	321,280.50
Due from other national banks .....	16,581.89	Certified checks .....	300.00
Due from State banks and bankers .....	449.53	United States deposits .....	
Bank's house, furniture, and fixtures .....	50,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	6,264.82
Current expenses and taxes paid .....	3,916.34	Due to State banks and bankers .....	73,138.71
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,345.11	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	785.00		
Fractional currency, nickels, cents .....	1,358.89		
Specie .....	6,189.75		
Legal-tender notes .....	32,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>572,288.05</b>	<b>Total .....</b>	<b>572,288.05</b>

## Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

Loans and discounts .....	\$254,794.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....	622.85	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	20,698.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	136,785.88	Individual deposits .....	331,994.21
Due from other national banks .....	27,411.22	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,464.97	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,281.53	Bills payable .....	
Checks and other cash items .....	467.68		
Exchanges for clearing-house .....			
Bills of other national banks .....	800.00		
Fractional currency, nickels, cents .....	76.41		
Specie .....	14,115.00		
Legal-tender notes .....	8,061.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>463,942.58</b>	<b>Total .....</b>	<b>463,942.58</b>

## NEBRASKA.

## German National Bank, Beatrice.

A. W. NICKELL, *President.*

No. 4148.

W. A. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,848.40	Capital stock paid in	\$100,000.00
Overdrafts	1,575.46	Surplus fund	6,650.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,148.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	13,593.40	Dividends unpaid	
Due from approved reserve agents		Individual deposits	66,358.11
Due from other national banks		United States deposits	
Due from State banks and bankers	21,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,449.65	Notes and bills re-discounted	
Premiums on U. S. bonds	6,812.50	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	320.00		
Fractional currency, nickels, cents			
Specie	7,931.97		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>201,656.38</b>	<b>Total</b>	<b>201,656.38</b>

## Nebraska National Bank, Beatrice.

JOHN ELLIS, *President.*

No. 4185.

H. L. EWING, *Cashier.*

Loans and discounts	\$249,695.74	Capital stock paid in	\$100,000.00
Overdrafts	2,870.17	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,057.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	27,072.86	Dividends unpaid	
Due from approved reserve agents	3,745.73	Individual deposits	180,506.70
Due from other national banks	5,782.21	United States deposits	
Due from State banks and bankers	30,323.33	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	1,467.80
Other real estate and mortg's owned		Due to State banks and bankers	43,898.19
Current expenses and taxes paid		Notes and bills re-discounted	12,200.00
Premiums on U. S. bonds	921.88	Bills payable	
Checks and other cash items	4,776.68		
Exchanges for clearing-house			
Bills of other national banks	750.00		
Fractional currency, nickels, cents	183.85		
Specie	2,807.95		
Legal-tender notes	11,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>366,130.40</b>	<b>Total</b>	<b>366,130.40</b>

## First National Bank, Beaver City.

T. M. DAVIS, *President.*

No. 3619.

C. E. V. SMITH, *Cashier.*

Loans and discounts	\$72,416.08	Capital stock paid in	\$50,000.00
Overdrafts	826.37	Surplus fund	2,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,611.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	630.00	Dividends unpaid	
Due from approved reserve agents	7,419.73	Individual deposits	44,811.25
Due from other national banks	182.85	United States deposits	
Due from State banks and bankers	6,191.63	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,787.01	Due to other national banks	
Other real estate and mortg's owned	1,081.14	Due to State banks and bankers	
Current expenses and taxes paid	343.00	Notes and bills re-discounted	2,403.66
Premiums on U. S. bonds	628.54	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents	23.67		
Specie	2,778.50		
Legal-tender notes	905.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>113,326.02</b>	<b>Total</b>	<b>113,326.02</b>

## NEBRASKA.

## First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. G. KOEHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,349.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,698.30	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,966.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	6,600.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	7,471.88	Individual deposits .....	43,810.51
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	1,114.65	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,500.00	Due to other national banks .....	1,254.94
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	13,978.60
Current expenses and taxes paid .....	818.97	Notes and bills re-discounted .....	10,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	6,115.27		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	798.00		
Fractional currency, nickels, cents .....	88.62		
Specie .....	3,223.70		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	1,000.00		
<b>Total</b> .....	<b>143,240.69</b>	<b>Total</b> .....	<b>143,240.69</b>

## First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

L. H. JEWETT, *Cashier.*

Loans and discounts .....	\$111,086.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	868.44	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	16,977.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	16,368.70	Dividends unpaid .....	.....
Due from approved reserve agents .....	12,775.67	Individual deposits .....	76,966.80
Due from other national banks .....	309.68	United States deposits .....	.....
Due from State banks and bankers .....	811.12	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	11,486.44	Due to other national banks .....	.....
Other real estate and mortg's owned .....	12,750.07	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	694.23	Notes and bills re-discounted .....	12,669.65
Premiums on U. S. bonds .....	1,313.74	Bills payable .....	10,000.00
Checks and other cash items .....	84.84		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	709.00		
Fractional currency, nickels, cents .....	20.15		
Specie .....	1,717.50		
Legal-tender notes .....	3,815.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>187,863.49</b>	<b>Total</b> .....	<b>187,863.49</b>

## Central Nebraska National Bank, Broken Bow.

J. W. THOMPSON, *President.*

No. 3927.

J. H. INMAN, *Cashier.*

Loans and discounts .....	\$124,571.46	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,737.35	Surplus fund .....	4,400.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,033.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	8,000.00	Dividends unpaid .....	178.00
Due from approved reserve agents .....	10,444.84	Individual deposits .....	67,244.74
Due from other national banks .....	456.60	United States deposits .....	.....
Due from State banks and bankers .....	2,852.15	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	2,427.89
Current expenses and taxes paid .....	1,207.51	Notes and bills re-discounted .....	20,000.00
Premiums on U. S. bonds .....	3,300.00	Bills payable .....	10,000.00
Checks and other cash items .....	1,112.43		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	10.00		
Fractional currency, nickels, cents .....	9.61		
Specie .....	1,696.75		
Legal-tender notes .....	3,710.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>180,783.70</b>	<b>Total</b> .....	<b>180,783.70</b>

## NEBRASKA.

## First National Bank, Chadron.

BARTLETT RICHARDS, *President.*

No. 3823.

A. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,572.67	Capital stock paid in	\$50,000.00
Overdrafts	2,954.09	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,439.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	2,483.30	Dividends unpaid	
Due from approved reserve agents	5,493.51	Individual deposits	35,651.64
Due from other national banks	24.51	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	3,796.15	Due to State banks and bankers	
Current expenses and taxes paid	1,119.81	Notes and bills re-discounted	16,759.21
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	405.90		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	30.20		
Specie	1,992.35		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>120,099.99</b>	<b>Total</b>	<b>120,099.99</b>

## First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Loans and discounts	\$205,772.03	Capital stock paid in	\$60,000.00
Overdrafts	3,717.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	11,206.21
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	4,862.74	Dividends unpaid	
Due from approved reserve agents	24,157.31	Individual deposits	163,824.85
Due from other national banks		United States deposits	
Due from State banks and bankers	4,452.21	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11,998.58	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,768.23	Notes and bills re-discounted	21,899.66
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	251.92		
Exchanges for clearing-house			
Bills of other national banks	625.00		
Fractional currency, nickels, cents	11.51		
Specie	11,700.30		
Legal-tender notes	4,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>290,430.72</b>	<b>Total</b>	<b>290,430.72</b>

## First National Bank, Cozad.

G. O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Loans and discounts	\$64,995.49	Capital stock paid in	\$50,000.00
Overdrafts	470.67	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,703.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	3,959.75	Individual deposits	20,880.30
Due from other national banks	136.18	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,055.51	Due to other national banks	93.89
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	406.71	Notes and bills re-discounted	
Premiums on U. S. bonds	2,750.44	Bills payable	6,000.00
Checks and other cash items	130.77		
Exchanges for clearing-house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents	23.00		
Specie	4,306.55		
Legal-tender notes	1,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>93,427.57</b>	<b>Total</b>	<b>93,427.57</b>

## NEBRASKA.

## First National Bank, Creighton.

G. E. CHENEY, *President.*

No. 4242.

F. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,313.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,173.43	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,130.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	721.99	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	3,781.89	Dividends unpaid.....	
Due from approved reserve agents.....	1,064.33	Individual deposits.....	49,539.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,553.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	272.15	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,093.75	Notes and bills re-discounted.....	11,200.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	130.00		
Bills of other national banks.....	12.22		
Fractional currency, nickels, cents.....	1,261.75		
Specie.....	1,180.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>127,620.65</b>	<b>Total.....</b>	<b>127,620.65</b>

## First National Bank, Crete.

J. L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

Loans and discounts.....	\$204,238.21	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,923.66	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	6,175.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	30,516.44	Dividends unpaid.....	
Due from approved reserve agents.....	12,713.93	Individual deposits.....	186,615.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,900.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	8,363.62
Other real estate and mortg's owned.....	2,504.71	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,250.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	535.53	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	1,194.00		
Fractional currency, nickels, cents.....	27.60		
Specie.....	5,676.10		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>292,655.18</b>	<b>Total.....</b>	<b>292,655.18</b>

## First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Loans and discounts.....	\$115,314.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	335.35	Surplus fund.....	14,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,487.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	175.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	20,764.22	Dividends unpaid.....	
Due from approved reserve agents.....	12,693.32	Individual deposits.....	98,588.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,210.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	250.00	Due to other national banks.....	
Other real estate and mortg's owned.....	1,777.30	Due to State banks and bankers.....	
Current expenses and taxes paid.....	77.45	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	75.00		
Bills of other national banks.....	10.41		
Fractional currency, nickels, cents.....	4,871.00		
Specie.....	3,960.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>180,576.00</b>	<b>Total.....</b>	<b>180,576.00</b>

## NEBRASKA.

## Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.*

No. 3801.

GEORGE R. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,962.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,869.24	Surplus fund .....	4,200.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,550.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	16,494.73	Dividends unpaid .....	24.00
Due from approved reserve agents .....		Individual deposits .....	107,055.57
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	3,733.23	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,111.13	Due to other national banks .....	
Other real estate and mortg's owned .....	2,472.26	Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,600.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	343.10	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	105.00		
Bills of other national banks .....	29.82		
Fractional currency, nickels, cents. ....	3,354.00		
Specie .....	5,230.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>238,329.88</b>	<b>Total .....</b>	<b>238,329.88</b>

## City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

EDWARD E. LEONARD, *Cashier.*

Loans and discounts .....	\$157,218.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,122.37	Surplus fund .....	1,800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,994.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	202.10	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	34,788.79	Dividends unpaid .....	
Due from approved reserve agents .....	5,096.66	Individual deposits .....	173,380.94
Due from other national banks .....	413.10	United States deposits .....	
Due from State banks and bankers .....	14,102.01	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	671.92	Due to other national banks .....	
Other real estate and mortg's owned .....	4,725.01	Due to State banks and bankers .....	1,089.11
Current expenses and taxes paid .....	2,750.00	Notes and bills re-discounted .....	8,135.00
Premiums on U. S. bonds .....	167.76	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	2,015.00		
Bills of other national banks .....	32.00		
Fractional currency, nickels, cents. ....	8,812.25		
Specie .....	5,470.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>253,649.86</b>	<b>Total .....</b>	<b>253,649.86</b>

## First National Bank, Dorchester.

J. H. CLARK, *President.*

No. 3390.

J. C. THURSTON, *Cashier.*

Loans and discounts .....	\$88,703.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,081.26	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,745.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,322.00	Dividends unpaid .....	
Due from approved reserve agents .....	8,754.67	Individual deposits .....	67,360.22
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	6,134.66	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	225.00	Due to other national banks .....	
Other real estate and mortg's owned .....	1,263.05	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,195.21	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,879.62	Bills payable .....	
Checks and other cash items .....	783.05		
Exchanges for clearing-house .....	102.35		
Bills of other national banks .....	4,970.10		
Fractional currency, nickels, cents. ....	378.00		
Specie .....			
Legal-tender notes .....	562.50		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>134,855.28</b>	<b>Total .....</b>	<b>134,855.28</b>

## NEBRASKA.

## First National Bank, Elm Creek.

JOHN J. BARTLETT, *President.*

No. 3999.

R. A. LUMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,618.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,255.00	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,500.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	200.00
Due from approved reserve agents .....	3,768.90	Individual deposits .....	27,069.67
Due from other national banks .....	1,033.49	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	4,311.33	Due to other national banks .....	1,085.63
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	687.26	Notes and bills re-discounted .....	7,640.80
Premiums on U. S. bonds .....	384.15	Bills payable .....	.....
Checks and other cash items .....	25.40		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	5.67		
Specie .....	1,004.35		
Legal-tender notes .....	590.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>100,746.49</b>	<b>Total .....</b>	<b>100,746.49</b>

## First National Bank, Exeter.

H. G. SMITH, *President.*

No. 3121.

L. C. GILBERT, *Cashier.*

Loans and discounts .....	\$74,100.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.....	Surplus fund .....	2,425.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,731.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	12,325.56	Individual deposits .....	55,100.37
Due from other national banks .....	3,462.68	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	1,500.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	778.61	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,125.00	Bills payable .....	.....
Checks and other cash items .....	102.29		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	45.00		
Fractional currency, nickels, cents .....	31.03		
Specie .....	2,918.75		
Legal-tender notes .....	3,055.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>120,506.73</b>	<b>Total .....</b>	<b>120,506.73</b>

## Exeter National Bank, Exeter.

W. H. TAYLOR, *President.*

No. 3117.

WILLIAM H. WALLACE, *Cashier.*

Loans and discounts .....	\$139,221.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	435.43	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,209.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	9,186.13	Individual deposits .....	103,931.87
Due from other national banks .....	20,905.06	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	415.13
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	514.91
Current expenses and taxes paid .....	834.17	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	45.51		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	225.00		
Fractional currency, nickels, cents .....	151.55		
Specie .....	6,955.10		
Legal-tender notes .....	2,300.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>198,321.54</b>	<b>Total .....</b>	<b>198,321.54</b>

## NEBRASKA.

## First National Bank, Fairbury.

D. B. CROFSEY, *President.*

No. 2994.

E. E. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,655.03	Capital stock paid in	\$50,000.00
Overdrafts	232.76	Surplus fund	9,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,505.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	8,134.88	Individual deposits	73,480.47
Due from other national banks	9,602.85	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,270.96	Notes and bills re-discounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	1,137.30		
Exchanges for clearing-house			
Bills of other national banks	2,388.00		
Fractional currency, nickels, cents	62.22		
Specie	10,717.25		
Legal-tender notes	2,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>147,735.75</b>	<b>Total</b>	<b>147,735.75</b>

## First National Bank, Fairfield.

J. SHIVELY, *President.*

No. 3493.

IRA TITUS, *Cashier.*

Loans and discounts	\$105,409.31	Capital stock paid in	\$50,000.00
Overdrafts	1,087.50	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,493.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	744.10	Dividends unpaid	
Due from approved reserve agents	5,517.40	Individual deposits	61,996.71
Due from other national banks	53.46	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,950.68	Due to other national banks	221.08
Other real estate and mortg's owned	1,600.49	Due to State banks and bankers	1,290.23
Current expenses and taxes paid	1,230.31	Notes and bills re-discounted	5,216.70
Premiums on U. S. bonds	475.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	90.00		
Fractional currency, nickels, cents	46.16		
Specie	1,005.20		
Legal-tender notes	1,636.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>136,968.11</b>	<b>Total</b>	<b>136,968.11</b>

## First National Bank, Falls City.

S. B. MILES, *President.*

No. 2746.

P. H. JUSSEN, *Cashier.*

Loans and discounts	\$124,050.69	Capital stock paid in	\$50,000.00
Overdrafts	168.81	Surplus fund	14,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	39,806.97
U. S. bonds to secure deposits		National-bank notes outstanding	33,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	102,108.11	Individual deposits	155,050.81
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	5,000.00
Other real estate and mortg's owned		Due to State banks and bankers	172.02
Current expenses and taxes paid	1,232.08	Notes and bills re-discounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	1,812.39		
Exchanges for clearing-house			
Bills of other national banks	265.00		
Fractional currency, nickels, cents	9.42		
Specie	20,615.80		
Legal-tender notes	330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>297,279.80</b>	<b>Total</b>	<b>297,279.80</b>

## NEBRASKA.

## First National Bank, Fremont.

EDWARD BLEWETT, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,821.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....	747.47	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	19,011.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	1,253.11	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	30,467.41	Dividends unpaid.....	140.00
Due from approved reserve agents.....		Individual deposits.....	234,697.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,185.76	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,424.00	Due to other national banks.....	1,902.08
Other real estate and mortg's owned.....		Due to State banks and bankers.....	23,248.58
Current expenses and taxes paid.....	2,140.13	Notes and bills re-discounted.....	34,000.00
Premiums on U. S. bonds.....	7,106.25	Bills payable.....	
Checks and other cash items.....	10,658.55		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,290.00		
Fractional currency, nickels, cents.....	73.85		
Specie.....	8,394.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>526,749.75</b>	<b>Total.....</b>	<b>526,749.75</b>

## Farmers and Merchants' National Bank, Fremont.

G. W. E. DORSEY, *President.*

No. 3188.

WM. E. SMITH, *Cashier.*

Loans and discounts.....	\$262,297.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,041.95	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,841.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	39,766.51	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	176,403.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	545.78	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	460.15	Due to other national banks.....	52.40
Other real estate and mortg's owned.....	920.00	Due to State banks and bankers.....	22,758.66
Current expenses and taxes paid.....	161.23	Notes and bills re-discounted.....	24,764.00
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	903.62		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,530.00		
Fractional currency, nickels, cents.....	21.89		
Specie.....	1,457.50		
Legal-tender notes.....	17,489.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>358,320.61</b>	<b>Total.....</b>	<b>358,320.61</b>

## Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2948.

JULIUS BECKMAN, *Cashier.*

Loans and discounts.....	\$369,221.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,037.07	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	22,228.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	22,299.71	Dividends unpaid.....	10.00
Due from approved reserve agents.....	262.66	Individual deposits.....	207,274.15
Due from other national banks.....		Certified checks.....	200.00
Due from State banks and bankers.....	9,600.00	United States deposits.....	
Bank's house, furniture, and fixtures.....	1,540.01	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	2,053.56	Due to other national banks.....	
Current expenses and taxes paid.....	5,578.13	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	441.71	Notes and bills re-discounted.....	32,500.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	4,761.00		
Fractional currency, nickels, cents.....	37.93		
Specie.....	12,942.55		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>480,963.03</b>	<b>Total.....</b>	<b>480,963.03</b>

## NEBRASKA.

## First National Bank, Friend.

L. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,057.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	387.63	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,533.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	12,165.50	Individual deposits .....	104,018.09
Due from other national banks .....	21,885.39	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,450.00	Due to other national banks .....	
Other real estate and mortg's owned .....	1,650.00	Due to State banks and bankers .....	5,723.12
Current expenses and taxes paid .....	1,925.44	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	4,200.95		
Exchanges for clearing-house .....			
Bills of other national banks .....	506.00		
Fractional currency, nickels, cents .....	36.41		
Specie .....	5,697.85		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>186,525.18</b>	<b>Total .....</b>	<b>186,525.18</b>

## First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.*

No. 2964.

THEO. C. KOCH, *Cashier.*

Loans and discounts .....	\$75,893.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,936.34	Surplus fund .....	43,615.89
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,362.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	27,080.83	Individual deposits .....	28,209.75
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,648.32	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,034.86	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	14.95		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,280.00		
Fractional currency, nickels, cents .....	52.06		
Specie .....	7,646.25		
Legal-tender notes .....	4,788.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>136,438.06</b>	<b>Total .....</b>	<b>136,438.06</b>

## First National Bank, Geneva.

GEORGE W. SMITH, *President.*

No. 4052.

FRANK J. MILLER, *Cashier.*

Loans and discounts .....	\$71,976.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,064.74	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,176.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	4,856.56	Individual deposits .....	41,171.03
Due from other national banks .....	1,271.36	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,426.60	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	724.55	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.88	Bills payable .....	
Checks and other cash items .....	118.93		
Exchanges for clearing-house .....			
Bills of other national banks .....	484.00		
Fractional currency, nickels, cents .....	8.40		
Specie .....	1,352.80		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>107,097.65</b>	<b>Total .....</b>	<b>107,097.65</b>

## NEBRASKA.

## First National Bank, Gibbon.

JAMES H. DAVIS, *President.*

No. 392L

H. F. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,082.59	Capital stock paid in	\$50,000.00
Overdrafts	1,066.39	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,015.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	26,607.56	Individual deposits	51,695.50
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	799.88	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	684.21	Notes and bills re-discounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	10.00		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	42.88		
Specie	2,705.25		
Legal-tender notes	1,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	122,961.26	Total	122,961.26

## First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

CHAS. F. BENTLEY, *Cashier.*

Loans and discounts	\$345,041.26	Capital stock paid in	\$100,000.00
Overdrafts	12,487.08	Surplus fund	44,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,028.28
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	75.00
Due from approved reserve agents	32,324.55	Individual deposits	307,282.55
Due from other national banks	28,495.21	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,323.30	Due to other national banks	327.69
Other real estate and mortg's owned	606.85	Due to State banks and bankers	17,921.97
Current expenses and taxes paid	2,859.23	Notes and bills re-discounted	
Premiums on U. S. bonds	493.75	Bills payable	
Checks and other cash items	2,273.52		
Exchanges for clearing-house			
Bills of other national banks	920.00		
Fractional currency, nickels, cents	25.14		
Specie	31,666.60		
Legal-tender notes	4,495.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	497,135.49	Total	497,135.49

## Citizens' National Bank, Grand Island.

HENRY A. KOENIG, *President.*

No. 3101.

GEO. A. MOHRENSTACKER, *Cashier.*

Loans and discounts	\$301,388.58	Capital stock paid in	\$60,000.00
Overdrafts	7,607.91	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	8,490.23
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	31,703.15	Individual deposits	283,510.41
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	266.11	Due to other national banks	
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	
Current expenses and taxes paid	4,971.61	Notes and bills re-discounted	
Premiums on U. S. bonds	2,601.68	Bills payable	
Checks and other cash items	2,400.00		
Exchanges for clearing-house	1,742.23		
Bills of other national banks			
Fractional currency, nickels, cents	186.12		
Specie	14,919.25		
Legal-tender notes	9,539.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	395,500.64	Total	395,500.64

## NEBRASKA.

## Security National Bank, Grand Island.

H. J. PALMER, *President.*

No. 4357.

A. S. VEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,255.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	884.14	Capital stock paid in, not certified .....	63,700.00
U. S. bonds to secure circulation .....	50,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	4,237.00
U. S. bonds on hand .....		National-bank notes outstanding .....	45,000.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	18,976.63	Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	41,410.03
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	60,211.80	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	5,990.30	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	10,916.25	Notes and bills re-discounted .....	
Checks and other cash items .....	840.69	Bills payable .....	20,000.00
Exchanges for clearing-house .....			
Bills of other national banks .....	10,270.00		
Fractional currency, nickels, cents .....	.86		
Specie .....	617.65		
Legal-tender notes .....	3,133.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>274,347.03</b>	<b>Total .....</b>	<b>274,347.03</b>

## First National Bank, Grant.

O. M. CARTER, *President.*

No. 4170.

P. R. JOHNSON, *Cashier.*

Loans and discounts .....	\$45,135.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	776.94	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,947.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	3,255.10	Individual deposits .....	13,168.23
Due from other national banks .....	2.29	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,023.16	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	590.59
Current expenses and taxes paid .....	897.72	Notes and bills re-discounted .....	4,673.15
Premiums on U. S. bonds .....	2,743.46	Bills payable .....	
Checks and other cash items .....	534.31		
Exchanges for clearing-house .....			
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents .....			
Specie .....	1,363.85		
Legal-tender notes .....	305.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>83,129.70</b>	<b>Total .....</b>	<b>83,129.70</b>

## First National Bank, Greenwood.

JOHN FITZGERALD, *President.*

No. 3403.

N. H. MEEKER, *Cashier.*

Loans and discounts .....	\$141,337.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,125.83	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,125.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	2,248.22	Individual deposits .....	75,900.41
Due from other national banks .....	8,800.75	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,278.34
Current expenses and taxes paid .....	846.20	Notes and bills re-discounted .....	13,025.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	270.03		
Exchanges for clearing-house .....			
Bills of other national banks .....	350.00		
Fractional currency, nickels, cents .....	55.93		
Specie .....	3,882.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>182,579.39</b>	<b>Total .....</b>	<b>182,579.39</b>

NEBRASKA.

First National Bank, Harvard.

THOMAS H. MATTERS, *President.*

No. 4129

JESSE F. ELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67, 186. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	120. 64	Surplus fund.....	493. 12
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	654. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 240. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	670. 51	Dividends unpaid.....	92. 45
Due from approved reserve agents.....		Individual deposits.....	18, 809. 10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4, 546. 10	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	64. 55	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2, 222. 50	Notes and bills re-discounted.....	9, 915. 49
Premiums on U. S. bonds.....	631. 99	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	45. 00		
Bills of other national banks.....	38. 26		
Fractional currency, nickels, cents.....	1, 736. 65		
Specie.....	870. 00		
Legal-tender notes.....	562. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>91, 194. 29</b>	<b>Total.....</b>	<b>91, 194. 29</b>

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

Loans and discounts.....	\$478, 167. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 496. 47	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	57, 777. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	48, 743. 87	Dividends unpaid.....	
Due from approved reserve agents.....	4, 662. 12	Individual deposits.....	306, 756. 01
Due from other national banks.....	16, 000. 00	United States deposits.....	
Bank's house, furniture, and fixtures.....	7, 069. 46	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	211. 81	Due to other national banks.....	3, 959. 22
Current expenses and taxes paid.....	4, 000. 00	Due to State banks and bankers.....	37, 071. 06
Premiums on U. S. bonds.....	1, 788. 12	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house.....	7, 144. 00		
Bills of other national banks.....	279. 01		
Fractional currency, nickels, cents.....	14, 377. 00		
Specie.....	26, 000. 00		
Legal-tender notes.....	1, 125. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>638, 064. 07</b>	<b>Total.....</b>	<b>638, 064. 07</b>

City National Bank, Hastings.

E. M. MOREMAN, *President.*

No. 3099.

A. W. JONES, *Cashier.*

Loans and discounts.....	\$215, 274. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 077. 80	Surplus fund.....	
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	6, 760. 41	Dividends unpaid.....	
Due from approved reserve agents.....	1, 316. 37	Individual deposits.....	131, 003. 00
Due from other national banks.....	14, 692. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	500. 00	Due to State banks and bankers.....	9, 370. 26
Current expenses and taxes paid.....	1, 685. 84	Notes and bills re-discounted.....	34, 082. 20
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1, 165. 00		
Exchanges for clearing-house.....	107. 90		
Bills of other national banks.....	10, 801. 00		
Fractional currency, nickels, cents.....	17, 950. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>296, 955. 46</b>	<b>Total.....</b>	<b>296, 955. 46</b>

## NEBRASKA.

## Exchange National Bank, Hastings.

I. M. RAYMOND, *President.*

No. 3086.

A. YEAZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,347.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	601.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	7,456.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	137.60	Dividends unpaid.....	
Due from approved reserve agents.....	8,461.17	Individual deposits.....	125,800.69
Due from other national banks.....	14,845.10	United States deposits.....	
Due from State banks and bankers.....	838.23	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,599.49	Due to other national banks.....	
Other real estate and mortg's owned.....	11,299.82	Due to State banks and bankers.....	21,678.75
Current expenses and taxes paid.....	179.55	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	700.00	Bills payable.....	
Checks and other cash items.....	1,823.56		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,035.00		
Fractional currency, nickels, cents.....	119.00		
Specie.....	16,832.10		
Legal-tender notes.....	1,492.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>317,436.13</b>	<b>Total.....</b>	<b>317,436.13</b>

## German National Bank, Hastings.

CHARLES H. DIETRICH, *President.*

No. 3732.

W. H. FULLER, *Cashier.*

Loans and discounts.....	\$144,895.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,209.41	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	15,031.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,688.62	Individual deposits.....	124,717.19
Due from other national banks.....	1,676.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	229.56
Current expenses and taxes paid.....	1,946.40	Notes and bills re-discounted.....	5,000.00
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	307.61		
Exchanges for clearing-house.....	5,580.88		
Bills of other national banks.....	2,675.00		
Fractional currency, nickels, cents.....	155.54		
Specie.....	9,779.40		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>206,227.83</b>	<b>Total.....</b>	<b>206,227.83</b>

## First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts.....	\$176,344.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	352.99	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	4,564.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	265.00
Due from approved reserve agents.....	17,122.28	Individual deposits.....	122,711.84
Due from other national banks.....	3,156.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,200.00	Due to other national banks.....	5,051.00
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,520.30	Notes and bills re-discounted.....	4,940.00
Premiums on U. S. bonds.....	300.00	Bills payable.....	
Checks and other cash items.....	1,098.96		
Exchanges for clearing-house.....			
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	145.49		
Specie.....	5,637.50		
Legal-tender notes.....	8,789.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>243,901.97</b>	<b>Total.....</b>	<b>243,901.97</b>

## NEBRASKA.

## First National Bank, Holdrege.

G. W. UPRDIKE, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,616.99	Capital stock paid in .....	\$60,000.00
Overdrafts .....	341.86	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	5,575.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,312.50	Dividends unpaid .....	
Due from approved reserve agents .....	13,705.96	Individual deposits .....	110,690.32
Due from other national banks .....	5,921.63	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	16,448.25	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,662.50	Notes and bills re-discounted .....	5,321.65
Premiums on U. S. bonds .....	356.75	Bills payable .....	
Checks and other cash items .....	774.07		
Exchanges for clearing-house .....			
Bills of other national banks .....	345.00		
Fractional currency, nickels, cents .....	73.80		
Specie .....	4,490.75		
Legal-tender notes .....	4,360.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>225,087.46</b>	<b>Total .....</b>	<b>225,087.46</b>

## Holdrege National Bank, Holdrege.

WILLIAM E. HYMER, *President.*

No. 3875.

C. H. ESHBAUGH, *Cashier.*

Loans and discounts .....	\$148,068.18	Capital stock paid in .....	\$75,000.00
Overdrafts .....	458.41	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	5,475.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,870.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,526.85	Individual deposits .....	51,887.10
Due from other national banks .....	1,117.95	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,095.91	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,997.59	Notes and bills re-discounted .....	26,313.70
Premiums on U. S. bonds .....	639.05	Bills payable .....	
Checks and other cash items .....	83.95		
Exchanges for clearing-house .....	1,139.47		
Bills of other national banks .....	385.00		
Fractional currency, nickels, cents .....	123.74		
Specie .....	2,206.25		
Legal-tender notes .....	3,110.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>183,545.85</b>	<b>Total .....</b>	<b>183,545.85</b>

## United States National Bank, Holdrege.

E. D. EINSEL, *President.*

No. 4345.

E. A. WASHBURN, *Cashier.*

Loans and discounts .....	\$124,060.68	Capital stock paid in .....	\$60,000.00
Overdrafts .....	612.46	Surplus fund .....	
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	3,579.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,494.80	Individual deposits .....	94,431.73
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,901.37	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	25,944.62	Due to other national banks .....	311.43
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,480.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,028.13	Bills payable .....	17,000.00
Checks and other cash items .....	124.43		
Exchanges for clearing-house .....	282.62		
Bills of other national banks .....	510.00		
Fractional currency, nickels, cents .....	8.24		
Specie .....	5,106.20		
Legal-tender notes .....	2,010.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>192,198.05</b>	<b>Total .....</b>	<b>192,198.05</b>

## NEBRASKA.

## First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAS. K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,445.32	Capital stock paid in	\$50,000.00
Overdrafts	1,355.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,212.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	17,542.26	Individual deposits	103,458.70
Due from other national banks	9,484.59	United States deposits	
Due from State banks and bankers	5,091.75	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,664.25	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	397.50	Notes and bills re-discounted	
Premiums on U. S. bonds	2,703.13	Bills payable	
Checks and other cash items	8.45		
Exchanges for clearing-house			
Bills of other national banks	180.00		
Fractional currency, nickels, cents	46.20		
Specie	1,128.00		
Legal-tender notes	6,812.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>175,920.98</b>	<b>Total</b>	<b>175,920.98</b>

## First National Bank, Indianola.

JAMES W. DOLAN, *President.*

No. 3483.

JOHN J. LAMBORN, *Cashier.*

Loans and discounts	\$55,543.03	Capital stock paid in	\$50,000.00
Overdrafts	599.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,872.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,648.19	Dividends unpaid	
Due from approved reserve agents	2,972.18	Individual deposits	39,303.34
Due from other national banks	9,286.41	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,118.55	Due to other national banks	
Other real estate and mortg's owned	11,738.00	Due to State banks and bankers	195.97
Current expenses and taxes paid	1,349.61	Notes and bills re-discounted	
Premiums on U. S. bonds	438.00	Bills payable	
Checks and other cash items	203.91		
Exchanges for clearing-house			
Bills of other national banks	145.00		
Fractional currency, nickels, cents	20.01		
Specie	1,200.80		
Legal-tender notes	4,296.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>113,621.74</b>	<b>Total</b>	<b>113,621.74</b>

## First National Bank, Kearney.

F. Y. ROBERTSON, *President.*

No. 2806.

—, *Cashier.*

Loans and discounts	\$384,411.44	Capital stock paid in	\$200,000.00
Overdrafts	4,858.85	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,083.07
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	4,181.90	Dividends unpaid	
Due from approved reserve agents	21,475.56	Individual deposits	226,995.00
Due from other national banks	10,610.44	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	39,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,046.52	Notes and bills re-discounted	41,765.00
Premiums on U. S. bonds	1,829.37	Bills payable	20,000.00
Checks and other cash items	4,122.54		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	9.50		
Specie	4,246.95		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>545,343.07</b>	<b>Total</b>	<b>545,343.07</b>

## NEBRASKA.

## Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.*

No. 3526.

A. T. GAMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,626.54	Capital stock paid in	\$100,000.00
Overdrafts	153.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,371.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	14,864.88	Individual deposits	141,867.54
Due from other national banks	193.40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,557.51	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,051.39	Notes and bills re-discounted	458.07
Premiums on U. S. bonds	832.68	Bills payable	
Checks and other cash items	1,561.59		
Exchanges for clearing-house			
Bills of other national banks	560.00		
Fractional currency, nickels, cents	29.36		
Specie	2,902.93		
Legal-tender notes	10,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>326,196.87</b>	<b>Total</b>	<b>326,196.87</b>

## City National Bank, Kearney.

F. G. KEENS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Loans and discounts	\$170,960.92	Capital stock paid in	\$100,000.00
Overdrafts	358.83	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,872.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	10,219.69	Individual deposits	86,973.41
Due from other national banks	540.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,082.80	Due to other national banks	
Other real estate and mortg's owned	275.59	Due to State banks and bankers	
Current expenses and taxes paid	2,498.68	Notes and bills re-discounted	11,799.36
Premiums on U. S. bonds	6,025.00	Bills payable	
Checks and other cash items	2,246.69		
Exchanges for clearing-house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	59.86		
Specie	2,187.55		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>228,645.61</b>	<b>Total</b>	<b>228,645.61</b>

## Kearney National Bank, Kearney.

J. J. BARTLETT, *President.*

No. 3201.

W. C. TILLSON, *Cashier.*

Loans and discounts	\$146,421.76	Capital stock paid in	\$150,000.00
Overdrafts	4,359.05	Surplus fund	45,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	22,219.98
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	49,790.00	Dividends unpaid	
Due from approved reserve agents	23,974.89	Individual deposits	278,012.70
Due from other national banks	576.27	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	1,889.65
Other real estate and mortg's owned		Due to State banks and bankers	6,742.53
Current expenses and taxes paid	3,144.58	Notes and bills re-discounted	51,100.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,073.35		
Exchanges for clearing-house			
Bills of other national banks	535.00		
Fractional currency, nickels, cents	30.31		
Specie	1,122.15		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>588,714.86</b>	<b>Total</b>	<b>588,714.86</b>

## NEBRASKA.

## First National Bank, Lexington.

H. R. Temple, *President.*

No. 3292.

H. V. Temple, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,072.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	771.71	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,391.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	74,896.94
Due from other national banks.....	1,904.55	United States deposits.....	
Due from State banks and bankers.....	1,740.76	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	11,414.85	Due to other national banks.....	3,293.39
Other real estate and mortg's owned.....	9,800.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,877.75	Notes and bills re-discounted.....	16,545.70
Premiums on U. S. bonds.....	206.00	Bills payable.....	
Checks and other cash items.....	280.04		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	81.04		
Specie.....	10,067.50		
Legal-tender notes.....	6,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>190,377.12</b>	<b>Total.....</b>	<b>190,377.12</b>

## Dawson County National Bank, Lexington.

E. M. F. Lrflang, *President.*

No. 4161.

A. E. Grantham, *Cashier.*

Loans and discounts.....	\$68,227.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	160.53	Surplus fund.....	300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,858.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,774.03	Individual deposits.....	29,936.12
Due from other national banks.....	441.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	9,469.70	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,412.81	Notes and bills re-discounted.....	8,818.83
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	220.92		
Exchanges for clearing-house.....			
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	8.02		
Specie.....	1,176.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>104,163.14</b>	<b>Total.....</b>	<b>104,163.14</b>

## First National Bank, Liberty.

E. E. Harden, *President.*

No. 4080.

H. A. Harden, *Cashier.*

Loans and discounts.....	\$75,120.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,377.21	Surplus fund.....	710.02
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,678.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,443.86	Individual deposits.....	36,365.97
Due from other national banks.....		Certified checks.....	1,500.00
Due from State banks and bankers.....	1,174.20	United States deposits.....	
Bank'g-house, furniture, and fixtures.....	7,400.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	8,053.15
Current expenses and taxes paid.....	1,807.11	Due to State banks and bankers.....	1,027.57
Premiums on U. S. bonds.....	2,750.69	Notes and bills re-discounted.....	
Checks and other cash items.....	280.41	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	83.13		
Specie.....	2,100.00		
Legal-tender notes.....	3,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>112,584.73</b>	<b>Total.....</b>	<b>112,584.73</b>

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1065

## NEBRASKA.

### First National Bank, Lincoln.

JOHN R. CLARK, *President.*

No. 1798.

OSCAR CALLIHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$986,707.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,238.70	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	12,293.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	7,440.56	Dividends unpaid.....	.....
Due from approved reserve agents.....	114,224.49	Individual deposits.....	811,205.89
Due from other national banks.....	31,131.15	United States deposits.....	.....
Due from State banks and bankers.....	4,628.81	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	52,912.45	Due to other national banks.....	140,624.36
Other real estate and mortg's owned.....	32,682.78	Due to State banks and bankers.....	113,085.56
Current expenses and taxes paid.....	.....	Notes and bills re-discounted.....	50,000.00
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	3,121.36		
Exchanges for clearing-house.....	61,652.86		
Bills of other national banks.....	8,855.00		
Fractional currency, nickels, cents.....	910.64		
Specie.....	53,473.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,452,209.53</b>	<b>Total.....</b>	<b>1,452,209.53</b>

### Capital National Bank, Lincoln.

CHARLES W. MOSHER, *President.*

No. 2988.

R. C. OUTCAIT, *Cashier.*

Loans and discounts.....	\$892,686.30	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,890.08	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	15,327.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	11,446.95	Dividends unpaid.....	.....
Due from approved reserve agents.....	110,726.47	Individual deposits.....	549,535.89
Due from other national banks.....	7,984.86	United States deposits.....	.....
Due from State banks and bankers.....	6,521.22	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	5,770.00	Due to other national banks.....	118,076.06
Other real estate and mortg's owned.....	54,401.59	Due to State banks and bankers.....	116,228.30
Current expenses and taxes paid.....	6,490.61	Notes and bills re-discounted.....	82,375.00
Premiums on U. S. bonds.....	2,687.50	Bills payable.....	.....
Checks and other cash items.....	18,258.03		
Exchanges for clearing-house.....	12,593.99		
Bills of other national banks.....	13,275.00		
Fractional currency, nickels, cents.....	226.30		
Specie.....	37,457.75		
Legal-tender notes.....	14,876.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,254,542.65</b>	<b>Total.....</b>	<b>1,254,542.65</b>

### German National Bank, Lincoln.

HERMAN H. SCHABERG, *President.*

No. 3571.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts.....	\$397,361.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,331.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	7,159.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, claims, etc.....	1,000.00	Dividends unpaid.....	20.00
Due from approved reserve agents.....	38,262.84	Individual deposits.....	342,211.51
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	10,416.64	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	2,013.09
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	3,031.22	Notes and bills re-discounted.....	17,374.00
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	.....
Checks and other cash items.....	83.52		
Exchanges for clearing-house.....	7,894.51		
Bills of other national banks.....	3,376.00		
Fractional currency, nickels, cents.....	754.53		
Specie.....	9,640.75		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>516,277.84</b>	<b>Total.....</b>	<b>516,277.84</b>

## NEBRASKA.

## Lincoln National Bank, Lincoln.

N. S. HARWOOD, *President.*

No. 2750.

C. T. BOGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,325.60	Capital stock paid in	\$100,000.00
Overdrafts	4,812.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,559.01
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	88,234.85	Individual deposits	424,338.89
Due from other national banks	892.71	Certified checks	1,000.00
Due from State banks and bankers	6,284.45	United States deposits	
Bank's house, furniture, and fixtures	2,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	1,223.95	Due to other national banks	33,241.79
Current expenses and taxes paid	2,931.68	Due to State banks and bankers	59,520.38
Premiums on U. S. bonds	4,937.50	Notes and bills re-discounted	
Checks and other cash items	7,724.64	Bills payable	
Exchanges for clearing-house	27,569.41		
Bills of other national banks	12,740.00		
Fractional currency, nickels, cents	562.62		
Specie	12,295.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>699,160.07</b>	<b>Total</b>	<b>699,160.07</b>

## State National Bank, Lincoln.

E. E. BROWN, *President.*

No. 1899.

K. K. HAYDEN, *Cashier.*

Loans and discounts	\$155,704.50	Capital stock paid in	\$200,000.00
Overdrafts	5,884.40	Surplus fund	9,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,245.92
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	7,814.39	Dividends unpaid	
Due from approved reserve agents	23,243.02	Individual deposits	331,718.11
Due from other national banks	6,674.91	Certified checks	100.00
Due from State banks and bankers	880.44	United States deposits	
Bank's house, furniture, and fixtures	47,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	6,701.63
Current expenses and taxes paid	3,922.32	Due to State banks and bankers	74,420.92
Premiums on U. S. bonds	1,500.00	Notes and bills re-discounted	
Checks and other cash items	5,526.17	Bills payable	
Exchanges for clearing-house	5,359.24		
Bills of other national banks	11,741.00		
Fractional currency, nickels, cents	53.69		
Specie	30,132.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>677,686.58</b>	<b>Total</b>	<b>677,686.58</b>

## First National Bank, Madison.

A. H. WOHLFORD, *President.*

No. 3773.

PETER RUBENDALL, *Cashier.*

Loans and discounts	\$86,458.61	Capital stock paid in	\$50,000.00
Overdrafts	1,706.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,190.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	4,239.88	Dividends unpaid	35.00
Due from approved reserve agents	8,805.06	Individual deposits	60,563.64
Due from other national banks	3,878.67	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,250.00	Due to other national banks	2.68
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	65.48	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,379.74		
Exchanges for clearing-house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents	64.10		
Specie	8,338.95		
Legal-tender notes	745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>136,042.05</b>	<b>Total</b>	<b>136,042.05</b>

## NEBRASKA.

## First National Bank, McCook.

GEORGE HOCKEY, *President.*

No. 3379.

W. F. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,738.00	Capital stock paid in .....	\$50,000.00
Overdrafts.....	548.96	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,740.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,887.67	Individual deposits .....	85,127.42
Due from other national banks .....	239.20	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	16,713.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	9,485.30
Current expenses and taxes paid .....	1,608.43	Notes and bills re-discounted .....	18,011.98
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	979.87		
Exchanges for clearing-house .....			
Bills of other national banks .....	330.00		
Fractional currency, nickels, cents .....	15.11		
Specie .....	11,882.15		
Legal-tender notes .....	610.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>189,614.89</b>	<b>Total .....</b>	<b>189,614.89</b>

## First National Bank, Minden.

L. A. KENT, *President.*

No. 3057.

J. V. HAUGHEY, *Cashier.*

Loans and discounts.....	\$63,964.82	Capital stock paid in .....	\$50,000.00
Overdrafts.....	543.78	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	869.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,536.94	Individual deposits .....	55,278.95
Due from other national banks .....	14,244.01	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	13,803.03	Due to other national banks .....	
Other real estate and mortg's owned .....	6,952.63	Due to State banks and bankers .....	
Current expenses and taxes paid .....	958.15	Notes and bills re-discounted .....	5,556.45
Premiums on U. S. bonds .....	100.00	Bills payable .....	
Checks and other cash items .....	571.54		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,500.00		
Fractional currency, nickels, cents .....	47.10		
Specie .....	3,170.00		
Legal-tender notes .....	4,500.00		
U. S. certificate of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>132,954.50</b>	<b>Total .....</b>	<b>132,954.50</b>

## Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

Loans and discounts.....	\$200,836.42	Capital stock paid in .....	\$50,000.00
Overdrafts.....	1,702.64	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,964.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	23,558.04	Dividends unpaid .....	
Due from approved reserve agents .....	44,507.59	Individual deposits .....	269,617.53
Due from other national banks .....	30,209.52	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	8,230.65
Other real estate and mortg's owned .....	582.00	Due to State banks and bankers .....	3,098.39
Current expenses and taxes paid .....	1,981.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,229.56		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,335.00		
Fractional currency, nickels, cents .....	58.83		
Specie .....	32,035.50		
Legal-tender notes .....	262.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>359,161.27</b>	<b>Total .....</b>	<b>359,161.27</b>

## NEBRASKA.

## Nebraska City National Bank, Nebraska City.

WM. L. WILSON, *President.*

No. 1355.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,311.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,994.11	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,706.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	747.95	Dividends unpaid .....	
Due from approved reserve agents .....	12,661.74	Individual deposits .....	211,438.81
Due from other national banks .....	42,212.20	United States deposits .....	
Due from State banks and bankers .....	2,982.24	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	303.39
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,375.49
Current expenses and taxes paid .....	1,551.38	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	803.29		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,040.00		
Fractional currency, nickels, cents .....	1.32		
Specie .....	10,415.00		
Legal-tender notes .....	11,791.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	500.00		
<b>Total .....</b>	<b>305,073.92</b>	<b>Total .....</b>	<b>305,073.92</b>

## Otoe County National Bank, Nebraska City.

WM. E. HILL, *President.*

No. 1417.

JULIAN METCALF, *Cashier.*

Loans and discounts .....	\$60,622.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,106.76	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,317.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	7,172.33	Dividends unpaid .....	
Due from approved reserve agents .....	7,473.75	Individual deposits .....	68,112.94
Due from other national banks .....	6,831.63	United States deposits .....	
Due from State banks and bankers .....	90.46	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....	500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,353.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	300.00	Bills payable .....	
Checks and other cash items .....	780.19		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,135.00		
Fractional currency, nickels, cents .....	328.73		
Specie .....	13,047.00		
Legal-tender notes .....	2,476.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>133,680.43</b>	<b>Total .....</b>	<b>133,680.43</b>

## First National Bank, Neligh.

JOHN J. ROCHE, *President.*

No. 4110.

W. C. ESTES, *Cashier.*

Loans and discounts .....	\$61,390.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,591.55	Surplus fund .....	1,780.72
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,132.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	7,345.22	Dividends unpaid .....	
Due from approved reserve agents .....	25,745.67	Individual deposits .....	70,273.39
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	784.93	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,876.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,903.48	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,250.00	Bills payable .....	
Checks and other cash items .....	1,915.06		
Exchanges for clearing-house .....			
Bills of other national banks .....	445.00		
Fractional currency, nickels, cents .....	3.12		
Specie .....	6,268.30		
Legal-tender notes .....	1,855.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>126,436.33</b>	<b>Total .....</b>	<b>126,436.33</b>

## NEBRASKA.

## First National Bank, Nelson.

C. P. LEIGH, *President.*

No. 3495.

S. A. LAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,136.89	Capital stock paid in .....	\$75,000.00
Overdrafts .....	974.96	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	3,279.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,168.61	Dividends unpaid .....	80.00
Due from approved reserve agents .....	5,778.26	Individual deposits .....	73,154.74
Due from other national banks .....	1,593.41	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,821.52	Due to other national banks .....	
Other real estate and mortg's owned .....	1,600.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	724.13	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,660.00	Bills payable .....	
Checks and other cash items .....	642.69		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,867.00		
Fractional currency, nickels, cents .....	28.05		
Specie .....	3,900.20		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>183,389.47</b>	<b>Total .....</b>	<b>183,389.47</b>

## Citizens' National Bank, Norfolk.

C. A. MOST, *President.*

No. 3741.

GEO. L. ILES, *Cashier.*

Loans and discounts .....	\$156,934.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,391.53	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,706.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,022.07	Dividends unpaid .....	
Due from approved reserve agents .....	2,846.18	Individual deposits .....	112,617.98
Due from other national banks .....	144.06	United States deposits .....	
Due from State banks and bankers .....	3,404.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	152.22
Other real estate and mortg's owned .....	588.14	Due to State banks and bankers .....	9,278.74
Current expenses and taxes paid .....	3,000.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,492.63	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	2,390.00		
Bills of other national banks .....	123.56		
Fractional currency, nickels, cents .....	4,606.05		
Specie .....	4,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>203,005.60</b>	<b>Total .....</b>	<b>203,005.60</b>

## Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLZ, *Cashier.*

Loans and discounts .....	\$174,303.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,139.11	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,610.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,309.11	Dividends unpaid .....	
Due from approved reserve agents .....	13,764.90	Individual deposits .....	101,118.36
Due from other national banks .....	808.07	United States deposits .....	
Due from State banks and bankers .....	43.24	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,182.73	Due to other national banks .....	585.51
Other real estate and mortg's owned .....	1,500.00	Due to State banks and bankers .....	1,672.72
Current expenses and taxes paid .....	1,392.80	Notes and bills re-discounted .....	3,000.00
Premiums on U. S. bonds .....	5,625.00	Bills payable .....	
Checks and other cash items .....	561.77		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,531.00		
Fractional currency, nickels, cents .....	41.59		
Specie .....	8,660.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>252,486.76</b>	<b>Total .....</b>	<b>252,486.76</b>

## NEBRASKA.

## First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,799.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	928.82	Surplus fund.....	5,550.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,057.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	12,242.17	Dividends unpaid.....	
Due from approved reserve agents.....	3,638.16	Individual deposits.....	101,641.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,398.93	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,776.50	Due to other national banks.....	
Other real estate and mortg's owned.....	1,020.85	Due to State banks and bankers.....	
Current expenses and taxes paid.....	300.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	508.70	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	15.00		
Bills of other national banks.....	23.99		
Fractional currency, nickels, cents.....	1,437.25		
Specie.....	4,216.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>170,498.38</b>	<b>Total.....</b>	<b>170,498.38</b>

## First National Bank, North Platte.

T. J. FOLEY, *President.*

No. 3496.

W. B. CONKLIN, *Cashier.*

Loans and discounts.....	\$143,628.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,913.22	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	8,580.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,266.37	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	9,846.81	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	122,664.64
Due from other national banks.....	19,674.25	United States deposits.....	
Due from State banks and bankers.....	575.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,220.54	Due to other national banks.....	276.62
Other real estate and mortg's owned.....	2,783.09	Due to State banks and bankers.....	1,263.94
Current expenses and taxes paid.....	209.89	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,130.00		
Exchanges for clearing-house.....	50.85		
Bills of other national banks.....	9,779.25		
Fractional currency, nickels, cents.....	2,395.00		
Specie.....			
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....	500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,035.49</b>	<b>Total.....</b>	<b>215,035.49</b>

## North Platte National Bank, North Platte.

A. D. BUCKWORTH, *President.*

No. 4024.

J. E. EVANS, *Cashier.*

Loans and discounts.....	\$111,903.87	Capital stock paid in.....	\$75,000.00
Overdrafts.....	977.71	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	4,509.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	3,497.90	State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	11,545.65	Dividends unpaid.....	
Due from approved reserve agents.....	1,003.00	Individual deposits.....	63,592.16
Due from other national banks.....	2,500.00	United States deposits.....	
Due from State banks and bankers.....	28,574.37	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,354.58	Due to other national banks.....	258.37
Other real estate and mortg's owned.....	4,125.39	Due to State banks and bankers.....	39.44
Current expenses and taxes paid.....	911.39	Notes and bills re-discounted.....	34,111.50
Premiums on U. S. bonds.....	820.00	Bills payable.....	
Checks and other cash items.....	50.40		
Exchanges for clearing-house.....	5,027.60		
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....			
Specie.....	843.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>196,385.61</b>	<b>Total.....</b>	<b>196,385.61</b>

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1071

## NEBRASKA.

### First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,075,837.07	Capital stock paid in	\$500,000.00
Overdrafts	11,801.37	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	94,313.88
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	4,490.21	State-bank notes outstanding	
Stocks, securities, claims, etc.	422,166.79	Dividends unpaid	
Due from approved reserve agents	230,720.78	Individual deposits	2,807,926.56
Due from other national banks	164,487.72	Certified checks	6,574.65
Due from State banks and bankers	125,000.00	United States deposits	113,141.44
Bank g-house, furniture, and fixtures	1,123.54	Deposits of U. S. disbursing officers	72,370.55
Other real estate and mortg's owned	722.35	Due to other national banks	629,834.50
Current expenses and taxes paid	27,071.87	Due to State banks and bankers	738,383.61
Premiums on U. S. bonds	23,935.69	Notes and bills re-discounted	
Checks and other cash items	50,293.15	Bills payable	
Exchanges for clearing-house	23,004.00		
Bills of other national banks	32.15		
Fractional currency, nickels, cents	468,922.50		
Specie	255,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit	680.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>5,107,548.19</b>	<b>Total</b>	<b>5,107,548.19</b>

### American National Bank, Omaha.

J. L. McCAGUE, *President.*

No. 4087.

H. F. WYMAN, *Cashier.*

Loans and discounts	\$393,047.43	Capital stock paid in	\$200,000.00
Overdrafts	4,285.93	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,915.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,293.65	State-bank notes outstanding	
Stocks, securities, claims, etc.	71,030.57	Dividends unpaid	
Due from approved reserve agents	21,925.20	Individual deposits	302,535.78
Due from other national banks	12,200.91	Certified checks	5,718.40
Due from State banks and bankers	2,111.00	United States deposits	
Bank g-house, furniture, and fixtures	3,072.05	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	11,000.00	Due to other national banks	19,364.80
Current expenses and taxes paid	10,317.52	Due to State banks and bankers	53,751.88
Premiums on U. S. bonds	5,657.61	Notes and bills re-discounted	
Checks and other cash items	680.00	Bills payable	
Exchanges for clearing-house	122.24		
Bills of other national banks	40,150.35		
Fractional currency, nickels, cents	13,133.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>642,286.46</b>	<b>Total</b>	<b>642,286.46</b>

### Commercial National Bank, Omaha.

A. P. HOPKINS, *President.*

No. 3163.

ALFRED MILLARD, *Cashier.*

Loans and discounts	\$784,272.92	Capital stock paid in	\$400,000.00
Overdrafts	3,483.74	Surplus fund	44,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,164.23
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	
Stocks, securities, claims, etc.	181,002.17	Dividends unpaid	
Due from approved reserve agents	67,657.94	Individual deposits	640,089.66
Due from other national banks	47,794.46	Certified checks	1,685.03
Due from State banks and bankers	173,877.11	United States deposits	
Bank g-house, furniture, and fixtures	1,569.60	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	10,632.40	Due to other national banks	170,002.76
Current expenses and taxes paid	7,500.00	Due to State banks and bankers	205,750.00
Premiums on U. S. bonds	2,865.13	Notes and bills re-discounted	
Checks and other cash items	21,122.48	Bills payable	
Exchanges for clearing-house	17,694.00		
Bills of other national banks	236.03		
Fractional currency, nickels, cents	45,685.70		
Specie	95,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>1,523,894.68</b>	<b>Total</b>	<b>1,523,894.68</b>

## NEBRASKA.

## Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

B. B. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,459,177.72	Capital stock paid in	\$500,000.00
Overdrafts	13,244.28	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,775.75
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	8,100.00	Dividends unpaid	5,362.00
Due from approved reserve agents	147,792.62	Individual deposits	1,229,686.30
Due from other national banks	14,975.32	Certified checks	103.64
Due from State banks and bankers	1,448.58	United States deposits	110,000.00
Bank's house, furniture, and fixtures	211,391.93	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	1,803.93	Due to other national banks	293,372.67
Current expenses and taxes paid	3,476.86	Due to State banks and bankers	172,875.76
Premiums on U. S. bonds	34,437.50	Notes and bills re-discounted	
Checks and other cash items	65,681.39	Bills payable	
Exchanges for clearing-house	79,953.14		
Bills of other national banks	7,275.00		
Fractional currency, nickels, cents	421.00		
Specie	200,837.25		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,492,176.12</b>	<b>Total</b>	<b>2,492,176.12</b>

## National Bank of Commerce, Omaha.

J. N. CORNISH, *President.*

No. 4270.

E. L. BIERBOWER, *Cashier.*

Loans and discounts	\$831,815.19	Capital stock paid in	\$500,000.00
Overdrafts	15,623.53	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	33,082.45
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	24,848.78	Dividends unpaid	
Due from approved reserve agents	92,785.45	Individual deposits	461,764.26
Due from other national banks	45,589.19	Certified checks	655.70
Due from State banks and bankers	34,209.03	United States deposits	
Bank's house, furniture, and fixtures	8,991.99	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	6,580.45	Due to other national banks	84,279.10
Current expenses and taxes paid	11,588.11	Due to State banks and bankers	152,204.04
Premiums on U. S. bonds	11,625.00	Notes and bills re-discounted	
Checks and other cash items	16,324.34	Bills payable	
Exchanges for clearing-house	9,550.89		
Bills of other national banks	12,975.00		
Fractional currency, nickels, cents	12.75		
Specie	56,704.85		
Legal-tender notes	50,969.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,276,985.55</b>	<b>Total</b>	<b>1,276,985.55</b>

## Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

W. H. S. HUGHES, *Cashier.*

Loans and discounts	\$1,166,930.13	Capital stock paid in	\$400,000.00
Overdrafts	4,779.15	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,834.50
U. S. bonds to secure deposits	130,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	6,005.64	Dividends unpaid	192.00
Due from approved reserve agents	270,402.08	Individual deposits	977,509.27
Due from other national banks	213,751.19	Certified checks	1,900.00
Due from State banks and bankers	29,285.77	United States deposits	107,038.01
Bank's house, furniture, and fixtures	88,000.00	Deposits of U.S. disbursing officers	31,448.86
Other real estate and mortg's owned	1,359.86	Due to other national banks	548,003.40
Current expenses and taxes paid	17,083.31	Due to State banks and bankers	153,871.41
Premiums on U. S. bonds	39,600.00	Notes and bills re-discounted	
Checks and other cash items	8,261.14	Bills payable	
Exchanges for clearing-house	34,129.20		
Bills of other national banks	25,271.00		
Fractional currency, nickels, cents	189.98		
Specie	157,499.00		
Legal-tender notes	115,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,359,797.45</b>	<b>Total</b>	<b>2,359,797.45</b>

## NEBRASKA.

## Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1033.

WILLIAM WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,386,585.55	Capital stock paid in	\$1,000,000.00
Overdrafts	9,378.87	Surplus fund	155,000.60
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,467.81
U. S. bonds to secure deposits	200,000.00		
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Stocks, securities, claims, etc.	14,000.20	State-bank notes outstanding	
Due from approved reserve agents	1,010,298.11	Dividends unpaid	
Due from other national banks	285,717.21		
Due from State banks and bankers	229,481.85	Individual deposits	2,622,941.14
Bank's house, furniture, and fixtures	200,000.00	Certified checks	45,272.08
Other real estate and mortg's owned	28,725.68	United States deposits	108,845.05
Current expenses and taxes paid	236.19	Deposits of U.S. disbursing officers	108,464.91
Premiums on U. S. bonds	35,000.00		
Checks and other cash items	78,500.99	Due to other national banks	1,375,449.26
Exchanges for clearing-house	211,555.83	Due to State banks and bankers	1,119,349.43
Bills of other national banks	53,950.00		
Fractional currency, nickels, cents	1,896.55	Notes and bills re-discounted	
Specie	711,272.65	Bills payable	
Legal-tender notes	83,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,150.00		
Total	6,593,789.68	Total	6,593,789.68

## Union National Bank, Omaha.

W. W. MARSH, *President.*

No. 3516.

CHARLES E. FORD, *Cashier.*

Loans and discounts	\$246,990.57	Capital stock paid in	\$100,000.00
Overdrafts	50.58	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,030.18
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, claims, etc.	14,805.00	State-bank notes outstanding	
Due from approved reserve agents	34,928.13	Dividends unpaid	
Due from other national banks	5,493.48		
Due from State banks and bankers		Individual deposits	180,367.27
Bank's house, furniture, and fixtures	7,000.00	Certified checks	700.10
Other real estate and mortg's owned	86.43	United States deposits	
Current expenses and taxes paid	297.85	Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	5,281.25		
Checks and other cash items	632.97	Due to other national banks	32,674.52
Exchanges for clearing-house	1,669.24	Due to State banks and bankers	10,847.09
Bills of other national banks	3,226.00		
Fractional currency, nickels, cents	23.76	Notes and bills re-discounted	
Specie	11,508.90	Bills payable	
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	363,119.16	Total	363,119.16

## United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts	\$1,727,249.82	Capital stock paid in	\$400,000.00
Overdrafts	1,548.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,054.66
U. S. bonds to secure deposits	200,000.00		
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Stocks, securities, claims, etc.	3,500.00	State-bank notes outstanding	
Due from approved reserve agents	264,687.47	Dividends unpaid	1,224.00
Due from other national banks	90,632.26		
Due from State banks and bankers	122,264.12	Individual deposits	1,669,505.95
Bank's house, furniture, and fixtures	12,592.32	Certified checks	400.00
Other real estate and mortg's owned		United States deposits	206,707.02
Current expenses and taxes paid	1,625.84	Deposits of U.S. disbursing officers	4,179.39
Premiums on U. S. bonds	26,000.00		
Checks and other cash items	5,893.21	Due to other national banks	532,901.74
Exchanges for clearing-house	35,283.31	Due to State banks and bankers	271,970.41
Bills of other national banks	21,817.00		
Fractional currency, nickels, cents	964.86	Notes and bills re-discounted	
Specie	305,634.00	Bills payable	
Legal-tender notes	320,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,191,943.17	Total	3,191,943.17

## NEBRASKA.

## First National Bank, O'Neill.

T. J. BIRMINGHAM, *President.*

No. 3424.

E. F. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$31,600.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,328.41	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,876.99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,792.74	Dividends unpaid .....	
Due from approved reserve agents .....	12,116.94	Individual deposits .....	70,827.15
Due from other national banks .....	75.68	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	18,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,515.23	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,000.70		
Exchanges for clearing-house .....			
Bills of other national banks .....	182.00		
Fractional currency, nickels, cents .....	.89		
Specie .....	3,278.85		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>148,954.14</b>	<b>Total .....</b>	<b>148,954.14</b>

## First National Bank, Ord.

P. MORTENSEN, *President.*

No. 3339.

W. E. MITCHELL, *Cashier.*

Loans and discounts .....	\$106,159.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	863.58	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,991.53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,723.07	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	69,706.60
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	12,694.42	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	492.36	Due to other national banks .....	
Other real estate and mortg's owned .....	1,526.05	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	943.49	Bills payable .....	5,000.00
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	75.00		
Fractional currency, nickels, cents .....	49.03		
Specie .....	3,031.05		
Legal-tender notes .....	3,328.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>154,948.13</b>	<b>Total .....</b>	<b>154,948.13</b>

## Ord National Bank, Ord.

F. L. HARRIS, *President.*

No. 3481.

J. F. BARREN, JR., *Cashier.*

Loans and discounts .....	\$82,134.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	442.73	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,440.87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	5,168.33	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	43,354.98
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,392.67	Due to other national banks .....	
Other real estate and mortg's owned .....	9,648.86	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,686.00	Notes and bills re-discounted .....	2,800.00
Premiums on U. S. bonds .....	900.00	Bills payable .....	
Checks and other cash items .....	2,344.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	5.00		
Fractional currency, nickels, cents .....	54.90		
Specie .....	2,066.30		
Legal-tender notes .....	2,940.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>122,845.85</b>	<b>Total .....</b>	<b>122,845.85</b>

## NEBRASKA.

## First National Bank, Orleans.

G. W. BURTON, *President.*

No. 3342.

J. A. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,987.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,623.06	Surplus fund .....	2,975.74
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	340.19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,072.46	Individual deposits .....	41,627.83
Due from other national banks .....	245.06	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	15,536.44	Due to other national banks .....	.....
Other real estate and mortg's owned .....	1,933.23	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	400.63	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	715.25	Bills payable .....	.....
Checks and other cash items .....	516.00	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	200.00	.....	.....
Fractional currency, nickels, cents .....	22.57	.....	.....
Specie .....	1,424.25	.....	.....
Legal-tender notes .....	1,215.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	562.50	.....	.....
Due from Treasurer U. S. .....	150.00	.....	.....
<b>Total .....</b>	<b>106,193.76</b>	<b>Total .....</b>	<b>106,193.76</b>

## First National Bank, Pawnee City.

JAMES N. ECKMAN, *President.*

No. 2825.

JNO. C. DAVID, *Cashier.*

Loans and discounts .....	\$137,094.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,554.23	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,189.73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	8,597.18	Dividends unpaid .....	.....
Due from approved reserve agents .....	25,450.50	Individual deposits .....	140,217.86
Due from other national banks .....	1,566.98	United States deposits .....	.....
Due from State banks and bankers .....	4,102.46	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,226.88	Due to other national banks .....	.....
Other real estate and mortg's owned .....	2,102.63	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,292.28	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	273.85	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	1,875.00	.....	.....
Fractional currency, nickels, cents .....	168.71	.....	.....
Specie .....	8,697.25	.....	.....
Legal-tender notes .....	2,595.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	562.50	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>214,657.59</b>	<b>Total .....</b>	<b>214,657.59</b>

## Farmers' National Bank, Pawnee City.

S. A. HARTWELL, *President.*

No. 4078.

CHAS. E. CASEY, *Cashier.*

Loans and discounts .....	\$107,026.48	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,903.27	Surplus fund .....	600.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,197.15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	1,403.95	Dividends unpaid .....	.....
Due from approved reserve agents .....	27,846.63	Individual deposits .....	116,813.87
Due from other national banks .....	4,001.99	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	807.26	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	522.50	Bills payable .....	.....
Checks and other cash items .....	1,195.66	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	1,715.00	.....	.....
Fractional currency, nickels, cents .....	55.08	.....	.....
Specie .....	10,308.20	.....	.....
Legal-tender notes .....	5,590.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	675.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>193,111.02</b>	<b>Total .....</b>	<b>193,111.02</b>

## NEBRASKA.

## First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,663.94	Capital stock paid in	\$50,000.00
Overdrafts	2,458.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,191.97
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	2,483.35	Dividends unpaid	
Due from approved reserve agents	25,803.24	Individual deposits	176,787.52
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,025.00	Due to other national banks	6,265.96
Other real estate and mortg's owned	15,776.98	Due to State banks and bankers	
Current expenses and taxes paid	1,544.75	Notes and bills re-discounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	2,171.35		
Exchanges for clearing-house			
Bills of other national banks	1,192.00		
Fractional currency, nickels, cents.	40.70		
Specie	8,413.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	259,745.45	Total	259,745.45

## First National Bank, Pierce.

H. S. BECK, *President.*

No. 4280.

WOODS CONES, *Cashier.*

Loans and discounts	\$105,787.11	Capital stock paid in	\$50,000.00
Overdrafts	8,075.03	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,852.05
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	19,770.54	Individual deposits	91,786.22
Due from other national banks	1,856.37	United States deposits	
Due from State banks and bankers	2,018.31	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,740.13	Notes and bills re-discounted	1,760.00
Premiums on U. S. bonds	2,781.25	Bills payable	
Checks and other cash items	3,788.42		
Exchanges for clearing-house			
Bills of other national banks	415.00		
Fractional currency, nickels, cents.	48		
Specie	1,150.15		
Legal-tender notes	605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,648.27	Total	161,648.27

## First National Bank, Ponca.

G. W. E. DORSEY, *President.*

No. 3627.

F. M. DORSEY, *Cashier.*

Loans and discounts	\$111,708.86	Capital stock paid in	\$50,000.00
Overdrafts	717.15	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,665.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	528.30	Dividends unpaid	
Due from approved reserve agents	4,437.78	Individual deposits	59,019.85
Due from other national banks	904.20	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,944.61	Notes and bills re-discounted	22,717.40
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	109.19		
Exchanges for clearing-house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents.	15.30		
Specie	2,379.80		
Legal-tender notes	325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,652.69	Total	149,652.69

## NEBRASKA.

## First National Bank, Ravenna.

O. M. CARTER, *President.*

No. 4043.

F. E. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,571.46	Capital stock paid in	\$50,000.00
Overdrafts	638.87	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,177.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	2,295.73	Individual deposits	20,136.83
Due from other national banks	965.62	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,235.80	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	989.43	Notes and bills re-discounted	7,203.00
Premiums on U. S. bonds	2,125.56	Bills payable	
Checks and other cash items	151.70		
Exchanges for clearing-house			
Bills of other national banks	1,036.00		
Fractional currency, nickels, cents	40.10		
Specie	808.25		
Legal-tender notes	1,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>92,766.96</b>	<b>Total</b>	<b>92,766.96</b>

## First National Bank, Red Cloud.

R. V. SHIREY, *President.*

No. 2811.

L. H. FORT, *Cashier.*

Loans and discounts	\$113,477.99	Capital stock paid in	\$75,000.00
Overdrafts	6,517.12	Surplus fund	9,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	4,339.76
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	7,513.89	Dividends unpaid	
Due from approved reserve agents	7,437.10	Individual deposits	56,101.63
Due from other national banks	48.62	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,560.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,070.70	Notes and bills re-discounted	5,000.00
Premiums on U. S. bonds	750.00	Bills payable	10,000.00
Checks and other cash items	656.74		
Exchanges for clearing-house			
Bills of other national banks	800.00		
Fractional currency, nickels, cents	78.48		
Specie	2,250.50		
Legal-tender notes	3,562.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.25		
Due from Treasurer U. S.			
<b>Total</b>	<b>176,316.39</b>	<b>Total</b>	<b>176,316.39</b>

## Red Cloud National Bank, Red Cloud.

J. W. SHERWOOD, *President.*

No. 3181.

L. P. ALBRIGHT, *Cashier.*

Loans and discounts	\$95,353.70	Capital stock paid in	\$75,000.00
Overdrafts	331.30	Surplus fund	3,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	2,493.33
U. S. bonds to secure deposits		National-bank notes outstanding	16,860.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	3,519.19	Dividends unpaid	
Due from approved reserve agents	9,203.57	Individual deposits	51,978.78
Due from other national banks	1,032.59	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	26,000.00	Due to other national banks	
Other real estate and mortg's owned	23,540.00	Due to State banks and bankers	
Current expenses and taxes paid	2,591.33	Notes and bills re-discounted	
Premiums on U. S. bonds	800.00	Bills payable	40,000.00
Checks and other cash items	504.33		
Exchanges for clearing-house			
Bills of other national banks	810.00		
Fractional currency, nickels, cents	7.78		
Specie	764.35		
Legal-tender notes	5,281.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>189,332.11</b>	<b>Total</b>	<b>189,332.11</b>

## NEBRASKA.

## First National Bank, Rushville.

J. W. THOMAS, *President.*

No. 4176.

J. H. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,535.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,878.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	2,805.77	Individual deposits .....	32,112.48
Due from other national banks .....	1,007.11	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	1,110.03	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,251.65
Current expenses and taxes paid .....	1,211.80	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,981.25	Bills payable .....	
Checks and other cash items .....	1,303.58		
Exchanges for clearing-house .....			
Bills of other national banks .....	120.00		
Fractional currency, nickels, cents .....	8.84		
Specie .....	1,541.45		
Legal-tender notes .....	805.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>100,492.72</b>	<b>Total .....</b>	<b>100,492.72</b>

## First National Bank, Saint Paul.

A. E. CADY, *President.*

No. 3126.

GEORGE E. LEAN, *Cashier.*

Loans and discounts .....	\$99,101.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	227.57	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,258.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	4,074.71	Individual deposits .....	66,526.72
Due from other national banks .....	976.01	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	9,998.02	Due to other national banks .....	
Other real estate and mortg's owned .....	1,500.65	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,385.85	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	328.16	Bills payable .....	
Checks and other cash items .....	548.34		
Exchanges for clearing-house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	1.90		
Specie .....	3,929.00		
Legal-tender notes .....	4,901.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	62.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>140,035.08</b>	<b>Total .....</b>	<b>140,035.08</b>

## Citizens' National Bank, Saint Paul.

E. McCORMICK, *President.*

No. 3891.

T. F. McCARTY, *Cashier.*

Loans and discounts .....	\$68,892.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	526.56	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,286.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,053.22	Dividends unpaid .....	
Due from approved reserve agents .....	12,947.79	Individual deposits .....	58,492.30
Due from other national banks .....	4,144.45	United States deposits .....	
Due from State banks and bankers .....	3,920.06	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	10,173.23	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,196.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,496.88	Bills payable .....	
Checks and other cash items .....	284.15		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,535.00		
Fractional currency, nickels, cents .....	20.28		
Specie .....	5,276.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>128,528.63</b>	<b>Total .....</b>	<b>128,528.63</b>

## NEBRASKA.

## St. Paul National Bank, St. Paul.

N. J. PAUL, *President.*

No. 3129.

A. C. ROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,634.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....	468.13	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,233.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	10,899.21	Individual deposits .....	68,043.24
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's-house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,977.05
Current expenses and taxes paid .....	1,494.87	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	305.00		
Fractional currency, nickels, cents .....	9.54		
Specie .....	5,510.00		
Legal-tender notes .....	8,120.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>144,503.53</b>	<b>Total .....</b>	<b>144,503.53</b>

## First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778.

MORRIS PALMER, *Cashier.*

Loans and discounts .....	\$164,873.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,409.50	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	17,254.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	100.00	Dividends unpaid .....	
Due from approved reserve agents .....	13,789.17	Individual deposits .....	118,077.43
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's-house, furniture, and fixtures .....	10,528.05	Due to other national banks .....	22.45
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	10.50	Notes and bills re-discounted .....	9,500.00
Premiums on U. S. bonds .....	2,260.00	Bills payable .....	
Checks and other cash items .....	552.16		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	37.33		
Specie .....	2,998.10		
Legal-tender notes .....	4,543.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>216,104.01</b>	<b>Total .....</b>	<b>216,104.01</b>

## Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

J. S. JOHNSON, *Cashier.*

Loans and discounts .....	\$97,581.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	162.80	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,141.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	6,534.46	Individual deposits .....	70,258.99
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's-house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	244.55
Other real estate and mortg's owned .....	4,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	53.10	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	9.00		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	5.75		
Specie .....	2,951.00		
Legal-tender notes .....	2,535.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142,895.45</b>	<b>Total .....</b>	<b>142,895.45</b>

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## NEBRASKA.

### First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,674.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,620.14	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,973.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	12,475.96	Individual deposits .....	111,752.07
Due from other national banks .....	11,503.45	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	11,741.84	Due to State banks and bankers .....	
Current expenses and taxes paid .....	31.34	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	311.85		
Exchanges for clearing-house .....			
Bills of other national banks .....	380.00		
Fractional currency, nickels, cents .....	50.61		
Specie .....	5,723.25		
Legal-tender notes .....	1,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>192,975.87</b>	<b>Total .....</b>	<b>192,975.87</b>

### Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3060.

H. T. JONES, *Cashier.*

Loans and discounts .....	\$144,548.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	267.60	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	10,281.35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	36,037.79	Individual deposits .....	153,803.09
Due from other national banks .....	10,970.58	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,450.54	Due to other national banks .....	
Other real estate and mortg's owned .....	12,353.86	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,547.56	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	456.25		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,216.00		
Fractional currency, nickels, cents .....	16.72		
Specie .....	7,406.65		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>235,334.44</b>	<b>Total .....</b>	<b>235,334.44</b>

### First National Bank, Shelton.

GEORGE MEISNER, *President.*

No. 4042.

A. H. STEERETT, *Cashier.*

Loans and discounts .....	\$104,716.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,368.63	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,014.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	7,744.71	Individual deposits .....	55,271.23
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,951.53	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,635.19	Notes and bills re-discounted .....	10,446.32
Premiums on U. S. bonds .....	3,187.50	Bills payable .....	
Checks and other cash items .....	2,514.01		
Exchanges for clearing-house .....			
Bills of other national banks .....	170.00		
Fractional currency, nickels, cents .....	6.80		
Specie .....	800.00		
Legal-tender notes .....	1,825.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>138,982.17</b>	<b>Total .....</b>	<b>138,982.17</b>

## NEBRASKA.

## South Omaha National Bank, South Omaha.

J. P. MILLARD, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,452.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,068.19	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	15,065.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	5,316.81	Dividends unpaid.....	
Due from approved reserve agents.....	112,119.60	Individual deposits.....	408,507.76
Due from other national banks.....	10,868.22	Certified checks.....	1,076.00
Due from State banks and bankers.....	5,434.10	United States deposits.....	
Bank'g-house, furniture, and fixtures.....	24,169.05	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	3,162.01
Current expenses and taxes paid.....	4,698.22	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	5,000.00	Notes and bills re-discounted.....	
Checks and other cash items.....	20,919.12	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	4,402.00		
Fractional currency, nickels, cents.....	.94		
Specie.....	16,662.50		
Legal-tender notes.....	6,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>564,571.71</b>	<b>Total.....</b>	<b>564,571.71</b>

## First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GEBECKE, *Cashier.*

Loans and discounts.....	\$90,771.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	116.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,766.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,789.74	Individual deposits.....	56,501.34
Due from other national banks.....	3,387.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	4,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	984.57	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	163.13		
Exchanges for clearing-house.....			
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	24.61		
Specie.....	3,396.65		
Legal-tender notes.....	3,067.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>134,518.31</b>	<b>Total.....</b>	<b>134,518.31</b>

## First National Bank, Sterling.

WILLIAM M. ROTHIELL, *President.*

No. 4163.

JOHNSON P. RENSHAW, *Cashier.*

Loans and discounts.....	\$82,080.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,453.25	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,729.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,314.86	Individual deposits.....	73,971.99
Due from other national banks.....	5,975.48	United States deposits.....	
Due from State banks and bankers.....	3,200.18	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	994.81	Notes and bills re-discounted.....	3,000.00
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	330.05		
Exchanges for clearing-house.....			
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	35.37		
Specie.....	1,729.20		
Legal-tender notes.....	4,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>142,451.07</b>	<b>Total.....</b>	<b>142,451.07</b>

## NEBRASKA.

## First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,037.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,016.63	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,295.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	30,573.79	Individual deposits .....	83,071.09
Due from other national banks .....	597.74	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,142.53	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	389.38	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,187.50	Bills payable .....	15,000.00
Checks and other cash items .....	378.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	160.00		
Fractional currency, nickels, cents .....	10.48		
Specie .....	6,248.25		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>225,366.42</b>	<b>Total .....</b>	<b>225,366.42</b>

## First National Bank, Sutton.

HENRY GROSSHAUS, *President.*

No. 3240.

M. L. LUEBKEN, *Cashier.*

Loans and discounts .....	\$126,717.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	146.79	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,184.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,950.00	Dividends unpaid .....	
Due from approved reserve agents .....	8,068.31	Individual deposits .....	90,841.27
Due from other national banks .....	236.89	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,066.23	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,238.39	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	523.33		
Exchanges for clearing-house .....			
Bills of other national banks .....	470.00		
Fractional currency, nickels, cents .....	22.72		
Specie .....	1,170.75		
Legal-tender notes .....	3,102.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>165,775.69</b>	<b>Total .....</b>	<b>165,775.69</b>

## Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.*

No. 3653.

F. C. MATTHEW, *Cashier.*

Loans and discounts .....	\$88,633.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	543.06	Surplus fund .....	4,301.42
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,789.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	407.10	Dividends unpaid .....	
Due from approved reserve agents .....	34,809.51	Individual deposits .....	96,600.26
Due from other national banks .....	4,845.24	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,620.00	Due to other national banks .....	
Other real estate and mortg's owned .....	1,327.49	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,416.96	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	2,197.99		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,296.00		
Fractional currency, nickels, cents .....	2.08		
Specie .....	8,260.90		
Legal-tender notes .....	3,023.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>165,941.56</b>	<b>Total .....</b>	<b>165,941.56</b>

## NEBRASKA.

## First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3083.

C. E. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,291.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,427.19	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,637.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	18,787.04	Individual deposits .....	82,951.65
Due from other national banks .....	20,799.74	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,300.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	10,854.25
Current expenses and taxes paid .....	942.16	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	530.88		
Exchanges for clearing-house .....			
Bills of other national banks .....	800.00		
Fractional currency, nickels, cents .....	51.08		
Specie .....	6,388.00		
Legal-tender notes .....	1,033.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>163,193.54</b>	<b>Total .....</b>	<b>163,193.54</b>

## Tecumseh National Bank, Tecumseh.

CHARLES A. HOLMES, *President.*

No. 4276.

WARREN H. HOLMES, *Cashier.*

Loans and discounts .....	\$67,560.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,752.46	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,160.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,044.39	Dividends unpaid .....	
Due from approved reserve agents .....	28,208.04	Individual deposits .....	125,484.02
Due from other national banks .....	23,420.56	United States deposits .....	
Due from State banks and bankers .....	28,418.06	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,500.00	Due to other national banks .....	167.32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,607.41
Current expenses and taxes paid .....	1,880.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,765.63	Bills payable .....	
Checks and other cash items .....	4,144.46		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,060.00		
Fractional currency, nickels, cents .....	16.00		
Specie .....	2,281.30		
Legal-tender notes .....	9,555.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>195,669.59</b>	<b>Total .....</b>	<b>195,669.59</b>

## First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

G. W. GREEN, *Cashier.*

Loans and discounts .....	\$121,598.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,124.93	Surplus fund .....	3,232.20
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	1,695.03	Individual deposits .....	99,069.84
Due from other national banks .....	685.11	United States deposits .....	
Due from State banks and bankers .....	3,843.80	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	3,691.66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,464.38
Current expenses and taxes paid .....	1,428.12	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,640.62	Bills payable .....	
Checks and other cash items .....	1,644.57		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,020.00		
Fractional currency, nickels, cents .....	23.95		
Specie .....	12,906.75		
Legal-tender notes .....	1,025.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>170,698.08</b>	<b>Total .....</b>	<b>170,698.08</b>

## NEBRASKA.

## First National Bank, Tobias.

WM. BURKE, *President.*

No. 3725.

J. V. AINSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,768.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,093.57	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,401.12
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,035.20	Individual deposits.....	33,200.68
Due from other national banks.....	2,389.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,662.00	Due to other national banks.....	
Other real estate and mortg's owned.....	1,800.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,120.34	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	400.00	Bills payable.....	
Checks and other cash items.....	353.90		
Exchanges for clearing-house.....			
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	52.39		
Specie.....	3,934.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	99,851.80	Total.....	99,851.80

## First National Bank, Wahoo.

CHAS. PERKY, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

Loans and discounts.....	\$225,418.04	Capital stock paid in.....	\$80,000.00
Overdrafts.....	5,891.72	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	7,057.31
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	30,932.79	Individual deposits.....	203,425.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	12,350.00	Due to other national banks.....	
Other real estate and mortg's owned.....	9,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,927.02	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	4,400.00	Bills payable.....	
Checks and other cash items.....	857.43		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,721.00		
Fractional currency, nickels, cents.....			
Specie.....	7,984.55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	323,982.55	Total.....	323,982.55

## Saunders County National Bank, Wahoo.

G. W. E. DORSEY, *President.*

No. 3118.

H. H. DORSEY, *Cashier.*

Loans and discounts.....	\$288,682.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,791.52	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,995.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	23,067.29	Individual deposits.....	240,032.26
Due from other national banks.....	183.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15,578.70	Due to other national banks.....	4.85
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,165.31	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,629.02	Bills payable.....	
Checks and other cash items.....	650.57		
Exchanges for clearing-house.....			
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....			
Specie.....	10,702.65		
Legal-tender notes.....	3,517.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	386,532.86	Total.....	386,532.86

## NEBRASKA.

## First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,216.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,691.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,085.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	7,993.19	Dividends unpaid.....	1,020.00
Due from approved reserve agents.....	2,911.03	Individual deposits.....	91,682.34
Due from other national banks.....	350.00	United States deposits.....	
Due from State banks and bankers.....	4,200.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,125.85	Due to other national banks.....	
Other real estate and mortg's owned.....	7.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,750.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,887.74	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	1,820.00		
Bills of other national banks.....	58.25		
Fractional currency, nickels, cents.....	4,463.50		
Specie.....	5,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>170,037.50</b>	<b>Total</b> .....	<b>170,037.50</b>

## Wayne National Bank, Wayne.

W. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Loans and discounts.....	\$30,315.21	Capital stock paid in.....	\$35,000.00
Overdrafts.....	12,500.00	Capital stock paid in, not certified.....	620.00
U. S. bonds to secure circulation.....		Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	1,108.10
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Stocks, securities, claims, etc.....	1,048.23	State-bank notes outstanding.....	
Due from approved reserve agents.....	1,077.45	Dividends unpaid.....	
Due from other national banks.....	3,988.85	Individual deposits.....	5,553.15
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	679.45	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	406.25	Due to other national banks.....	218.52
Current expenses and taxes paid.....	301.02	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	370.00	Notes and bills re-discounted.....	
Checks and other cash items.....	16	Bills payable.....	
Exchanges for clearing-house.....	29.65		
Bills of other national banks.....	2,471.00		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>53,749.77</b>	<b>Total</b> .....	<b>53,749.77</b>

## First National Bank, Weeping Water.

B. A. GIMSON, *President.*

No. 3523.

M. F. WOLCOTT, *Cashier.*

Loans and discounts.....	\$82,603.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	676.17	Surplus fund.....	3,224.84
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,882.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4,707.23	Dividends unpaid.....	
Due from approved reserve agents.....	11,947.57	Individual deposits.....	52,847.09
Due from other national banks.....	5,462.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	947.03	Due to other national banks.....	
Other real estate and mortg's owned.....	376.52	Due to State banks and bankers.....	6,821.81
Current expenses and taxes paid.....	591.52	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	1,020.00		
Bills of other national banks.....	3.04		
Fractional currency, nickels, cents.....	2,828.75		
Specie.....	1,800.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>126,025.98</b>	<b>Total</b> .....	<b>126,025.98</b>

## NEBRASKA.

## First National Bank, West Point.

J. C. CRAWFORD, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,227.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	171.69	Surplus fund .....	7,300.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,396.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,478.97	Dividends unpaid .....	
Due from approved reserve agents ..	4,185.23	Individual deposits .....	59,741.06
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	10,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	876.87	Notes and bills re-discounted .....	21,167.35
Premiums on U. S. bonds .....	2,160.00	Bills payable .....	
Checks and other cash items .....	352.80		
Exchanges for clearing-house .....			
Bills of other national banks .....	191.00		
Fractional currency, nickels, cents ..	48.50		
Specie .....	4,600.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>151,855.48</b>	<b>Total .....</b>	<b>151,855.48</b>

## West Point National Bank, West Point.

W. STUEFFER, *President.*

No. 3340.

NIELS LARSEN, *Cashier.*

Loans and discounts .....	\$147,659.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	224.96	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,673.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,688.70	Dividends unpaid .....	
Due from approved reserve agents .....	4.75	Individual deposits .....	110,748.45
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	4,789.81	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	528.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	3,780.00		
Fractional currency, nickels, cents ..	47.67		
Specie .....	11,885.95		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>194,671.53</b>	<b>Total .....</b>	<b>194,671.53</b>

## First National Bank, Wilber.

J. L. TIDBALL, *President.*

No. 2991.

C. A. CALDWELL, *Cashier.*

Loans and discounts .....	\$118,080.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	67.69	Surplus fund .....	8,570.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,083.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	183.22	Dividends unpaid .....	
Due from approved reserve agents .....	9,691.91	Individual deposits .....	92,771.65
Due from other national banks .....	8,256.74	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	1,905.43	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,529.01	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,300.00	Bills payable .....	
Checks and other cash items .....	3,953.71		
Exchanges for clearing-house .....			
Bills of other national banks .....	25.00		
Fractional currency, nickels, cents ..	51.92		
Specie .....	4,597.50		
Legal-tender notes .....	603.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>167,925.23</b>	<b>Total .....</b>	<b>167,925.23</b>

NEBRASKA.

First National Bank, Wisner.

A. R. GRAHAM, *President.*

No. 4029.

H. D. DEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,208.89	Capital stock paid in	\$50,000.00
Overdrafts	260.67	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,000.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	6,732.70	Dividends unpaid	
Due from approved reserve agents		Individual deposits	58,319.74
Due from other national banks		United States deposits	
Due from State banks and bankers	14,495.59	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	541.66	Notes and bills re-discounted	10,203.50
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	2,739.45		
Exchanges for clearing-house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents	43.88		
Specie	5,220.40		
Legal-tender notes	1,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>134,433.65</b>	<b>Total</b>	<b>134,433.65</b>

First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

H. CHAMBERLIN, *Cashier.*

Loans and discounts	\$102,642.38	Capital stock paid in	\$50,000.00
Overdrafts	955.48	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,172.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	2,704.42	Dividends unpaid	115.00
Due from approved reserve agents		Individual deposits	68,378.82
Due from other national banks		United States deposits	
Due from State banks and bankers	3,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	150.97
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	587.68	Notes and bills re-discounted	
Premiums on U. S. bonds	2,700.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	29.72		
Specie	2,735.10		
Legal-tender notes	650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>136,067.28</b>	<b>Total</b>	<b>136,067.28</b>

First National Bank, Wymore.

J. H. RAYNOLDS, *President.*

No. 4210.

LUKE BRIDENTHAL, *Cashier.*

Loans and discounts	\$83,100.33	Capital stock paid in	\$50,000.00
Overdrafts	3,242.29	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,945.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc		Dividends unpaid	
Due from approved reserve agents	26,420.74	Individual deposits	74,827.96
Due from other national banks	320.31	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	982.26	Notes and bills re-discounted	
Premiums on U. S. bonds	3,281.25	Bills payable	
Checks and other cash items	179.55		
Exchanges for clearing-house			
Bills of other national banks	426.00		
Fractional currency, nickels, cents	25.63		
Specie	6,982.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>141,023.61</b>	<b>Total</b>	<b>141,023.61</b>

## NEBRASKA.

## First National Bank, York.

F. O. BEIL, *President.*

No. 2683.

H. C. KLEINSCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,935.43	Capital stock paid in	\$50,000.00
Overdrafts	7,735.22	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,417.64
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	2,500.00	Dividends unpaid	
Due from approved reserve agents	5,425.20	Individual deposits	156,304.51
Due from other national banks	470.69	United States deposits	
Due from State banks and bankers	605.77	Deposits of U. S. disbursing officers	
Bank g'-house, furniture, and fixtures	18,083.61	Due to other national banks	2.80
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,452.96	Notes and bills re-discounted	5,000.00
Premiums on U. S. bonds	440.00	Bills payable	
Checks and other cash items	1,011.97		
Exchanges for clearing-house			
Bills of other national banks	450.00		
Fractional currency, nickels, cents	167.60		
Specie	6,799.00		
Legal-tender notes	6,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>239,974.95</b>	<b>Total</b>	<b>239,974.95</b>

## Nebraska National Bank, York.

EARNEST DAVIS, *President.*

No. 4245.

N. M. FERGUSON, *Cashier.*

Loans and discounts	\$93,126.77	Capital stock paid in	\$50,000.00
Overdrafts	227.35	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,434.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	8,338.81	Individual deposits	80,744.67
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g'-house, furniture, and fixtures	17,386.29	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	533.77
Current expenses and taxes paid	995.92	Notes and bills re-discounted	6,406.35
Premiums on U. S. bonds	2,750.19	Bills payable	
Checks and other cash items	1,403.30		
Exchanges for clearing-house			
Bills of other national banks	3,100.00		
Fractional currency, nickels, cents	23.55		
Specie	5,945.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>152,369.68</b>	<b>Total</b>	<b>152,369.68</b>

## York National Bank, York.

GEORGE W. POST, *President.*

No. 3162.

LEE LOVE, *Cashier.*

Loans and discounts	\$234,397.83	Capital stock paid in	\$100,000.00
Overdrafts	4,069.65	Surplus fund	15,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,045.51
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	16,125.00	Dividends unpaid	
Due from approved reserve agents	20,157.91	Individual deposits	168,452.13
Due from other national banks	1,048.02	United States deposits	
Due from State banks and bankers	6,210.90	Deposits of U. S. disbursing officers	
Bank g'-house, furniture, and fixtures	15,145.55	Due to other national banks	
Other real estate and mortg's owned	4,012.33	Due to State banks and bankers	36,881.73
Current expenses and taxes paid	1,785.80	Notes and bills re-discounted	
Premiums on U. S. bonds	5,778.53	Bills payable	
Checks and other cash items	919.20		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	3.45		
Specie	6,092.20		
Legal-tender notes	7,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>349,479.37</b>	<b>Total</b>	<b>349,479.37</b>

## COLORADO.

## First National Bank, Alamosa.

JOHN L. MCNEIL, *President.*

No. 3114.

H. I. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144,155.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,961.40	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,212.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,626.39	Dividends unpaid .....	
Due from approved reserve agents .....	3,098.77	Individual deposits .....	129,867.11
Due from other national banks .....	13,917.61	United States deposits .....	
Due from State banks and bankers .....	943.15	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,500.00	Due to other national banks .....	232.45
Other real estate and mortg's owned .....		Due to State banks and bankers .....	697.03
Current expenses and taxes paid .....	21.50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	211.48		
Exchanges for clearing-house .....			
Bills of other national banks .....	810.00		
Fractional currency, nickels, cents .....	74.00		
Specie .....	3,556.70		
Legal-tender notes .....	6,571.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>207,259.55</b>	<b>Total .....</b>	<b>207,259.55</b>

## First National Bank, Aspen.

WALTER S. CHEESMAN, *President.*

No. 3465.

T. G. LISTER, *Cashier.*

Loans and discounts .....	\$252,394.24	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,133.93	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,365.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	546.70	Dividends unpaid .....	1,500.00
Due from approved reserve agents .....	48,486.13	Individual deposits .....	382,417.66
Due from other national banks .....	123,453.89	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,254.44	Due to other national banks .....	1,546.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	184.12
Current expenses and taxes paid .....	131.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,807.37	Bills payable .....	
Checks and other cash items .....	2,855.98		
Exchanges for clearing-house .....			
Bills of other national banks .....	17,755.00		
Fractional currency, nickels, cents .....	50.00		
Specie .....	25,740.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>534,533.83</b>	<b>Total .....</b>	<b>534,533.83</b>

## First National Bank, Boulder.

J. G. COPE, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Loans and discounts .....	\$199,680.82	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,231.73	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,550.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,339.70	Dividends unpaid .....	
Due from approved reserve agents .....	36,492.29	Individual deposits .....	222,019.22
Due from other national banks .....	58,072.24	United States deposits .....	
Due from State banks and bankers .....	87.30	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	796.75	Due to State banks and bankers .....	197.21
Current expenses and taxes paid .....	2,010.78	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,899.10		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,085.00		
Fractional currency, nickels, cents .....	5.95		
Specie .....	6,470.00		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>374,296.66</b>	<b>Total .....</b>	<b>374,296.66</b>

## COLORADO.

## Boulder National Bank, Boulder.

G. R. WILLIAMSON, *President.*

No. 3246.

I. L. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,703.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	908.22	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,801.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	6,831.77	Dividends unpaid .....	.....
Due from approved reserve agents ..	7,007.60	Individual deposits .....	115,165.69
Due from other national banks .....	12,687.43	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank'g-house, furniture, and fixtures ..	2,560.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	400.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	250.00	Bills payable .....	.....
Checks and other cash items .....	2,236.88		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,285.00		
Fractional currency, nickels, cents ..	53.00		
Specie .....	8,211.25		
Legal-tender notes .....	11,520.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>190,717.09</b>	<b>Total .....</b>	<b>190,717.09</b>

## National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts .....	\$186,065.76	Capital stock paid in .....	\$55,000.00
Overdrafts .....	3,342.87	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	14,000.00	Undivided profits .....	18,710.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	12,600.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	9,278.66	Dividends unpaid .....	.....
Due from approved reserve agents ..	12,976.36	Individual deposits .....	187,522.45
Due from other national banks .....	16,653.96	United States deposits .....	.....
Due from State banks and bankers ..	2,276.43	Deposits of U. S. disbursing officers ..	.....
Bank'g-house, furniture, and fixtures ..	8,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	84.58
Current expenses and taxes paid .....	2,752.13	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	3,482.50	Bills payable .....	.....
Checks and other cash items .....	611.98		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	115.00		
Fractional currency, nickels, cents ..	50.15		
Specie .....	6,049.50		
Legal-tender notes .....	19,632.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	630.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>285,917.30</b>	<b>Total .....</b>	<b>285,917.30</b>

## First National Bank, Cañon City.

J. H. PRABODY, *President.*

No. 3879.

A. M. HAWLEY, *Cashier.*

Loans and discounts .....	\$126,855.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,274.21	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,405.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	103.96	Dividends unpaid .....	.....
Due from approved reserve agents ..	5,413.64	Individual deposits .....	122,754.26
Due from other national banks .....	27,993.44	United States deposits .....	.....
Due from State banks and bankers ..	5,617.91	Deposits of U. S. disbursing officers ..	.....
Bank'g-house, furniture, and fixtures ..	2,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,176.19	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	3,145.82	Bills payable .....	.....
Checks and other cash items .....	117.70		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	605.00		
Fractional currency, nickels, cents ..	76.65		
Specie .....	2,911.60		
Legal-tender notes .....	9,053.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>200,409.82</b>	<b>Total .....</b>	<b>200,409.82</b>

## COLORADO.

## First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,980.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,421.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	10,325.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	127,662.54	Dividends unpaid.....	
Due from approved reserve agents.....	9,516.45	Individual deposits.....	420,280.56
Due from other national banks.....	72,770.67	United States deposits.....	
Due from State banks and bankers.....	733.51	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	237.39
Other real estate and mortg's owned.....		Due to State banks and bankers.....	206.29
Current expenses and taxes paid.....	40.40	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,506.00	Bills payable.....	
Checks and other cash items.....	2,573.08		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,142.00		
Fractional currency, nickels, cents.....	106.24		
Specie.....	41,411.50		
Legal-tender notes.....	21,379.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>522,299.90</b>	<b>Total.....</b>	<b>522,299.90</b>

## Rocky Mountain National Bank, Central City.

FREDERICK KRUSE, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

Loans and discounts.....	\$284,818.63	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,304.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	1,348.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	3,439.56	Dividends unpaid.....	
Due from approved reserve agents.....	4,010.36	Individual deposits.....	310,277.85
Due from other national banks.....	49,148.68	United States deposits.....	
Due from State banks and bankers.....	3,576.35	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	5,460.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	776.97	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	916.00		
Fractional currency, nickels, cents.....			
Specie.....	24,060.05		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>415,126.08</b>	<b>Total.....</b>	<b>415,126.08</b>

## First National Bank, Colorado Springs.

J. J. HAGERMAN, *President.*

No. 2179.

J. A. HAYES, JR., *Cashier.*

Loans and discounts.....	\$602,462.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,748.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	57,841.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	39,290.13	Dividends unpaid.....	
Due from approved reserve agents.....	57,622.72	Individual deposits.....	655,404.87
Due from other national banks.....	54,239.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	15,910.01	Due to other national banks.....	34,766.85
Other real estate and mortg's owned.....	1,400.00	Due to State banks and bankers.....	6,097.67
Current expenses and taxes paid.....	5,330.18	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	3,903.43		
Exchanges for clearing-house.....	7,525.58		
Bills of other national banks.....	12,874.00		
Fractional currency, nickels, cents.....	543.83		
Specie.....	40,196.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>925,171.32</b>	<b>Total.....</b>	<b>925,171.32</b>

## COLORADO.

## Exchange National Bank, Colorado Springs.

D. M. HOLDEN, *President*.

No. 3913.

D. BERON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$175,565.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,267.79	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,847.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	147.96	Dividends unpaid.....	
Due from approved reserve agents.....	16,139.18	Individual deposits.....	161,900.42
Due from other national banks.....	5,594.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	39,882.11	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,760.30	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	500.00	Bills payable.....	
Checks and other cash items.....	3,957.60		
Exchanges for clearing-house.....			
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	23.25		
Specie.....	9,135.65		
Legal-tender notes.....	8,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>292,248.31</b>	<b>Total.....</b>	<b>292,248.31</b>

## First National Bank, Del Norte.

W. H. COCHRAN, *President*.

No. 4264.

CHARLES W. THOMAS, *Cashier*.

Loans and discounts.....	\$68,398.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,253.65	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,181.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	173.06	Dividends unpaid.....	
Due from approved reserve agents.....	375.12	Individual deposits.....	26,253.54
Due from other national banks.....	294.07	United States deposits.....	
Due from State banks and bankers.....	53.15	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	10,632.87	Due to other national banks.....	2,299.49
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,925.68	Notes and bills re-discounted.....	10,840.19
Premiums on U. S. bonds.....	453.12	Bills payable.....	
Checks and other cash items.....	2.50		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.....	17.16		
Specie.....	1,539.10		
Legal-tender notes.....	1,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>101,825.01</b>	<b>Total.....</b>	<b>101,825.01</b>

## First National Bank, Denver.

DAVID H. MOFFAT, *President*.

No. 1016.

S. N. WOOD, *Cashier*.

Loans and discounts.....	\$2,922,654.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,923.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	207,589.52
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.....	
Stocks, securities, claims, etc.....	40,150.47	Dividends unpaid.....	
Due from approved reserve agents.....	1,213,889.07	Individual deposits.....	3,525,847.65
Due from other national banks.....	39,619.89	United States deposits.....	162,091.37
Due from State banks and bankers.....	92,635.65	Deposits of U. S. disbursing officers.....	132,331.06
Bank'g-house, furniture, and fixtures.....		Due to other national banks.....	510,888.70
Other real estate and mortg's owned.....	7,096.56	Due to State banks and bankers.....	278,708.56
Current expenses and taxes paid.....	631.15	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	79,114.98	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	143,407.09		
Bills of other national banks.....	179,192.00		
Fractional currency, nickels, cents.....	647.86		
Specie.....	252,153.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,060.00		
<b>Total.....</b>	<b>5,462,456.86</b>	<b>Total.....</b>	<b>5,462,456.86</b>

## COLORADO.

## American National Bank, Denver.

ISHAM B. PORTER, *President.*

No. 4159.

HOWARD EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$687,804.96	Capital stock paid in .....	\$350,000.00
Overdrafts .....	4,338.35	Capital stock paid in, not certified .....	614,865.00
U. S. bonds to secure circulation .....	50,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	34,259.54
U. S. bonds on hand .....		National-bank notes outstanding .....	45,000.00
Stocks, securities, claims, etc .....	2,516.75	State-bank notes outstanding .....	
Due from approved reserve agents .....	482,280.27	Dividends unpaid .....	
Due from other national banks .....	13,364.94	Individual deposits .....	441,149.19
Due from State banks and bankers .....	28,030.04	United States deposits .....	
Bank's house, furniture, and fixtures .....	11,544.49	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	17,969.78	Due to other national banks .....	8,111.91
Current expenses and taxes paid .....	5,824.70	Due to State banks and bankers .....	30,198.99
Premiums on U. S. bonds .....	13,578.13	Notes and bills re-discounted .....	
Checks and other cash items .....	1,821.83	Bills payable .....	
Exchanges for clearing-house .....	32,185.28		
Bills of other national banks .....	35,878.00		
Fractional currency, nickels, cents .....	74.61		
Specie .....	36,122.50		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,453,584.63</b>	<b>Total .....</b>	<b>1,453,584.63</b>

## City National Bank, Denver.

WM. BARTH, *President.*

No. 1955.

JNO. R. HANNA, *Cashier.*

Loans and discounts .....	\$1,026,003.36	Capital stock paid in .....	\$200,000.00
Overdrafts .....	9,500.05	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	122,016.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	148,255.30	Dividends unpaid .....	
Due from approved reserve agents .....	188,640.89	Individual deposits .....	1,217,533.27
Due from other national banks .....	144,345.80	United States deposits .....	
Due from State banks and bankers .....	11,768.06	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	72,924.91
Other real estate and mortg's owned .....	2,207.30	Due to State banks and bankers .....	85,676.68
Current expenses and taxes paid .....	4,289.02	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	768.70		
Exchanges for clearing-house .....	48,961.01		
Bills of other national banks .....	16,854.00		
Fractional currency, nickels, cents .....	156.77		
Specie .....	83,830.80		
Legal-tender notes .....	100,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,843,171.56</b>	<b>Total .....</b>	<b>1,843,171.56</b>

## Colorado National Bank, Denver.

C. B. KOUNTZE, *President.*

No. 1651.

C. B. BERGER, *Cashier.*

Loans and discounts .....	\$2,536,617.25	Capital stock paid in .....	\$500,000.00
Overdrafts .....	16,864.80	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	130,000.00	Undivided profits .....	51,588.93
U. S. bonds to secure deposits .....	300,000.00	National-bank notes outstanding .....	114,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	91,008.63	Dividends unpaid .....	
Due from approved reserve agents .....	366,266.66	Individual deposits .....	2,771,033.90
Due from other national banks .....	138,678.48	Certified checks .....	400.00
Due from State banks and bankers .....	124,843.39	United States deposits .....	315,587.94
Bank's house, furniture, and fixtures .....	49,000.00	Deposits of U. S. disbursing officers .....	788.10
Other real estate and mortg's owned .....	19,511.74	Due to other national banks .....	358,275.46
Current expenses and taxes paid .....	870.85	Due to State banks and bankers .....	166,935.39
Premiums on U. S. bonds .....	20,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,118.10	Bills payable .....	
Exchanges for clearing-house .....	66,997.73		
Bills of other national banks .....	20,050.00		
Fractional currency, nickels, cents .....	25.00		
Specie .....	332,028.55		
Legal-tender notes .....	104,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5,850.00		
Due from Treasurer U. S. .....	5,137.54		
<b>Total .....</b>	<b>4,329,469.72</b>	<b>Total .....</b>	<b>4,329,469.72</b>

## C O L O R A D O .

## Commercial National Bank, Denver.

C. H. DOW, *President.*

No. 4113.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$652,627.86	Capital stock paid in .....	\$250,000.00
Overdrafts .....	8,199.59	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	39,998.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,465.04	Dividends unpaid .....	
Due from approved reserve agents .....	96,940.63	Individual deposits .....	501,458.77
Due from other national banks .....	5,868.55	United States deposits .....	
Due from State banks and bankers .....	3,614.74	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	13,017.46	Due to other national banks .....	103,097.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	32,357.62
Current expenses and taxes paid .....	20,426.29	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	12,625.00	Bills payable .....	
Checks and other cash items .....	338.06		
Exchanges for clearing-house .....	17,101.81		
Bills of other national banks .....	5,819.00		
Fractional currency, nickels, cents .....	100.00		
Specie .....	31,300.00		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>972,812.03</b>	<b>Total .....</b>	<b>972,812.03</b>

## Denver National Bank, Denver.

JOSEPH A. THATCHER, *President.*

No. 3269.

A. A. DENMAN, *Cashier.*

Loans and discounts .....	\$1,896,881.26	Capital stock paid in .....	\$500,000.00
Overdrafts .....	15,097.58	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	42,314.89
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	31,949.45	Dividends unpaid .....	
Due from approved reserve agents .....	323,739.32	Individual deposits .....	1,728,899.68
Due from other national banks .....	177,120.57	Certified checks .....	1,337.75
Due from State banks and bankers .....	91,274.70	United States deposits .....	130,964.35
Bank's g-house, furniture, and fixtures .....	10,000.00	Deposits of U. S. disbursing officers .....	60,253.93
Other real estate and mortg's owned .....		Due to other national banks .....	257,651.58
Current expenses and taxes paid .....	14,770.81	Due to State banks and bankers .....	187,724.93
Premiums on U. S. bonds .....	42,187.53	Notes and bills re-discounted .....	
Checks and other cash items .....	19,574.37	Bills payable .....	
Exchanges for clearing-house .....	44,319.75		
Bills of other national banks .....	61,090.00		
Fractional currency, nickels, cents .....	250.00		
Specie .....	70,735.75		
Legal-tender notes .....	100,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,900.00		
<b>Total .....</b>	<b>3,093,147.09</b>	<b>Total .....</b>	<b>3,093,147.09</b>

## German National Bank, Denver.

JOHN J. RIETHMANN, *President.*

No. 2351.

CHAS. M. CLINTON, *Cashier.*

Loans and discounts .....	\$1,719,285.25	Capital stock paid in .....	\$200,000.00
Overdrafts .....	9,403.93	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	50,434.49
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	27,163.82	Dividends unpaid .....	820.00
Due from approved reserve agents .....	419,803.16	Individual deposits .....	2,093,754.35
Due from other national banks .....	128,299.67	United States deposits .....	205,645.84
Due from State banks and bankers .....	33,998.63	Deposits of U. S. disbursing officers .....	10,956.38
Bank's g-house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	202,510.61
Other real estate and mortg's owned .....	47,311.18	Due to State banks and bankers .....	166,313.33
Current expenses and taxes paid .....	12,800.99	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	55,000.00	Bills payable .....	
Checks and other cash items .....	1,247.60		
Exchanges for clearing-house .....	62,967.57		
Bills of other national banks .....	60,000.00		
Fractional currency, nickels, cents .....	200.30		
Specie .....	304,053.00		
Legal-tender notes .....	125,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,650.00		
<b>Total .....</b>	<b>3,275,435.00</b>	<b>Total .....</b>	<b>3,275,435.00</b>

## COLORADO.

## National Bank of Commerce, Denver.

J. A. COOPER, *President.*

No. 4358.

CHARLES L. MCINTOSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$557,915.43	Capital stock paid in .....	\$350,000.00
Overdrafts .....	2,036.05	Capital stock paid in, not certified .....	21,300.00
U. S. bonds to secure circulation .....	50,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	14,522.25
U. S. bonds on hand .....		National-bank notes outstanding .....	45,000.00
Stocks, securities, claims, etc. ....	56,873.52	State-bank notes outstanding .....	
Due from approved reserve agents .....	153,173.22	Dividends unpaid .....	
Due from other national banks .....	19,675.03	Individual deposits .....	510,412.32
Due from State banks and bankers .....	53,188.18	United States deposits .....	
Bank'g-house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	72,883.48
Current expenses and taxes paid .....	8,697.01	Due to State banks and bankers .....	13,827.13
Premiums on U. S. bonds .....	10,937.50	Notes and bills re-discounted .....	
Checks and other cash items .....	809.27	Bills payable .....	
Exchanges for clearing-house .....	35,324.83		
Bills of other national banks .....	4,145.00		
Fractional currency, nickels, cents .....	50.14		
Specie .....	37,850.00		
Legal-tender notes .....	85,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,027,945.18</b>	<b>Total .....</b>	<b>1,027,945.18</b>

## People's National Bank, Denver.

M. J. LAWRENCE, *President.*

No. 4084.

J. C. MITCHELL, *Cashier.*

Loans and discounts .....	\$967,146.88	Capital stock paid in .....	\$600,000.00
Overdrafts .....	3,903.24	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,043.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,060.50	Dividends unpaid .....	
Due from approved reserve agents .....	105,810.88	Individual deposits .....	827,795.87
Due from other national banks .....	117,601.12	Certified checks .....	2,249.80
Due from State banks and bankers .....	30,258.45	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	173,828.99	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	40,963.31
Current expenses and taxes paid .....	92.87	Due to State banks and bankers .....	83,738.83
Premiums on U. S. bonds .....	9,562.50	Notes and bills re-discounted .....	
Checks and other cash items .....	2,119.73	Bills payable .....	
Exchanges for clearing-house .....	91,590.51		
Bills of other national banks .....	18,138.00		
Fractional currency, nickels, cents .....	151.08		
Specie .....	42,276.50		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,640,791.25</b>	<b>Total .....</b>	<b>1,640,791.25</b>

## State National Bank, Denver.

JOHN L. MCNEIL, *President.*

No. 2094.

FRED. C. KILHAM, *Cashier.*

Loans and discounts .....	\$1,446,734.38	Capital stock paid in .....	\$300,000.00
Overdrafts .....	5,787.43	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	33,130.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,705.17	Dividends unpaid .....	
Due from approved reserve agents .....	267,715.15	Individual deposits .....	1,435,809.01
Due from other national banks .....	47,976.86	Certified checks .....	845.82
Due from State banks and bankers .....	19,654.90	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	24,020.40	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	252,884.15
Current expenses and taxes paid .....	468.78	Due to State banks and bankers .....	130,374.67
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	811.87	Bills payable .....	
Exchanges for clearing-house .....	77,382.38		
Bills of other national banks .....	50,625.00		
Fractional currency, nickels, cents .....	151.40		
Specie .....	184,760.00		
Legal-tender notes .....	75,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,258,043.72</b>	<b>Total .....</b>	<b>2,258,043.72</b>

## COLORADO.

## Union National Bank, Denver.

ROGER W. WOODBURY, *President.*

No. 4382.

W. H. TRASK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 275, 180. 56	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	3, 582. 42	Surplus fund .....	22, 060. 48
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	45, 000. 00
U. S. bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Dividends unpaid .....	.....
Stocks, securities, claims, etc. ....	9, 110. 41	Individual deposits .....	1, 075, 406. 68
Due from approved reserve agents .....	311, 376. 84	Certified checks .....	686. 51
Due from other national banks .....	19, 934. 72	United States deposits .....	.....
Due from State banks and bankers .....	76, 660. 72	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	11, 900. 00	Due to other national banks .....	33, 191. 09
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	39, 186. 05
Current expenses and taxes paid .....	8, 935. 37	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	9, 250. 00	Bills payable .....	.....
Checks and other cash items .....	1, 792. 49	.....	.....
Exchanges for clearing-house .....	27, 463. 03	.....	.....
Bills of other national banks .....	24, 068. 00	.....	.....
Fractional currency, nickels, cents .....	.....	.....	.....
Specie .....	243, 968. 25	.....	.....
Legal-tender notes .....	140, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2, 250. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>2, 215, 470. 81</b>	<b>Total .....</b>	<b>2, 215, 470. 81</b>

## First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

WM. P. VAILE, *Cashier.*

Loans and discounts .....	\$207, 783. 81	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	4, 902. 23	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	7, 084. 16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	13, 342. 08	Dividends unpaid .....	.....
Due from approved reserve agents .....	26, 119. 42	Individual deposits .....	245, 591. 07
Due from other national banks .....	23, 516. 30	United States deposits .....	.....
Due from State banks and bankers .....	182. 55	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	1, 500. 00	Due to other national banks .....	5, 283. 02
Other real estate and mortg's owned .....	1, 000. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	28. 15	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2, 650. 00	Bills payable .....	.....
Checks and other cash items .....	396. 85	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	2, 975. 00	.....	.....
Fractional currency, nickels, cents .....	171. 00	.....	.....
Specie .....	21, 578. 36	.....	.....
Legal-tender notes .....	10, 300. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	562. 50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>329, 208. 25</b>	<b>Total .....</b>	<b>329, 208. 25</b>

## First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

G. A. WEBB, *Cashier.*

Loans and discounts .....	\$151, 741. 39	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 444. 92	Surplus fund .....	42, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	13, 577. 32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	7, 944. 20	Dividends unpaid .....	.....
Due from approved reserve agents .....	8, 581. 70	Individual deposits .....	130, 483. 57
Due from other national banks .....	31, 313. 26	United States deposits .....	.....
Due from State banks and bankers .....	981. 20	Deposits of U. S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	8, 500. 00	Due to other national banks .....	1, 580. 88
Other real estate and mortg's owned .....	1, 500. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1, 382. 65	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	400. 00	Bills payable .....	.....
Checks and other cash items .....	1, 411. 80	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	3, 159. 00	.....	.....
Fractional currency, nickels, cents .....	127. 50	.....	.....
Specie .....	7, 342. 25	.....	.....
Legal-tender notes .....	6, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	562. 50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>248, 891. 77</b>	<b>Total .....</b>	<b>248, 891. 77</b>

## COLORADO.

## First National Bank, Glenwood Springs.

WALTER B. DEVEREUX, *President.*

No. 3661.

J. H. FESLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,244.65	Capital stock paid in	\$100,000.00
Overdrafts	4,897.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	24,524.47
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	17,145.03	Dividends unpaid	
Due from approved reserve agents	9,369.96	Individual deposits	151,029.27
Due from other national banks	15,358.51	United States deposits	
Due from State banks and bankers	1,984.79	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	44,103.62	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,452.36
Current expenses and taxes paid	1,950.35	Notes and bills re-discounted	
Premiums on U. S. bonds	562.50	Bills payable	
Checks and other cash items	2,188.29		
Exchanges for clearing-house			
Bills of other national banks	901.00		
Fractional currency, nickels, cents			
Specie	14,674.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>319,506.10</b>	<b>Total</b>	<b>319,506.10</b>

## Glenwood National Bank, Glenwood Springs.

J. T. McLEAN, *President.*

No. 3722.

G. B. GARRISON, *Cashier.*

Loans and discounts	\$100,120.24	Capital stock paid in	\$100,000.00
Overdrafts	5,857.05	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,214.20
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	6,940.29	Dividends unpaid	
Due from approved reserve agents	1,328.31	Individual deposits	50,443.33
Due from other national banks	697.74	United States deposits	45,280.87
Due from State banks and bankers	565.92	Deposits of U. S. disbursing officers	37.05
Bank's house, furniture, and fixtures	2,920.00	Due to other national banks	
Other real estate and mortg's owned	6,883.28	Due to State banks and bankers	
Current expenses and taxes paid	21.75	Notes and bills re-discounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	384.72		
Exchanges for clearing-house			
Bills of other national banks	230.00		
Fractional currency, nickels, cents	6.15		
Specie	14,835.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>225,475.45</b>	<b>Total</b>	<b>225,475.45</b>

## First National Bank, Grand Junction.

GEORGE A. RICE, *President.*

No. 3860.

J. F. McFARLAND, *Cashier.*

Loans and discounts	\$99,288.00	Capital stock paid in	\$50,000.00
Overdrafts	2,715.64	Surplus fund	1,352.75
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,399.97
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,654.41	Dividends unpaid	19.65
Due from approved reserve agents	5,270.52	Individual deposits	90,550.83
Due from other national banks	14,886.84	United States deposits	
Due from State banks and bankers	923.10	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,586.50	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	369.83
Current expenses and taxes paid	3,154.07	Notes and bills re-discounted	
Premiums on U. S. bonds	2,881.25	Bills payable	
Checks and other cash items			
Exchanges for clearing-house	1,227.45		
Bills of other national banks	505.00		
Fractional currency, nickels, cents	51.70		
Specie	4,216.45		
Legal-tender notes	5,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>163,443.03</b>	<b>Total</b>	<b>163,443.03</b>

## COLORADO.

## First National Bank, Greeley.

JOHN M. WALLACE, *President.*

No. 3178.

B. D. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,210.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	21,659.58	Surplus fund .....	14,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	6,066.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	17,265.25	Individual deposits .....	211,322.63
Due from other national banks .....	55,869.42	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	34,594.68	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	9,742.46
Current expenses and taxes paid .....	2,290.95	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	748.75		
Exchanges for clearing-house .....			
Bills of other national banks .....	585.00		
Fractional currency, nickels, cents ..	76.50		
Specie .....	11,205.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>363,631.09</b>	<b>Total .....</b>	<b>363,631.09</b>

## First National Bank, Gunnison.

SAMUEL G. GILL, *President.*

No. 2886.

E. P. SHOVE, *Cashier.*

Loans and discounts .....	\$147,068.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,833.38	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	16,482.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,023.95	Dividends unpaid .....	
Due from approved reserve agents ..	12,988.82	Individual deposits .....	144,423.72
Due from other national banks .....	19,135.40	United States deposits .....	
Due from State banks and bankers ..	4,311.14	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	13,000.00	Due to other national banks .....	3.70
Other real estate and mortg's owned ..		Due to State banks and bankers .....	3,556.62
Current expenses and taxes paid .....	1,936.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	59.13		
Exchanges for clearing-house .....			
Bills of other national banks .....	753.00		
Fractional currency, nickels, cents ..			
Specie .....	5,965.05		
Legal-tender notes .....	4,550.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>235,716.87</b>	<b>Total .....</b>	<b>235,716.87</b>

## First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

GEO. E. MCCLELLAND, *Cashier.*

Loans and discounts .....	\$136,048.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,323.48	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,012.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	76,827.24	Dividends unpaid .....	
Due from approved reserve agents ..	23,341.16	Individual deposits .....	215,564.95
Due from other national banks .....	13,581.78	United States deposits .....	
Due from State banks and bankers ..	295.07	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	656.33
Current expenses and taxes paid .....	1,875.19	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,804.66	Bills payable .....	
Checks and other cash items .....	472.06		
Exchanges for clearing-house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents ..	27.65		
Specie .....	17,395.00		
Legal-tender notes .....	16,930.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>316,483.98</b>	<b>Total .....</b>	<b>316,483.98</b>

## COLORADO.

## First National Bank, Lamar.

J. S. SPRINGER, *President.*

No. 3749.

T. H. CECIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,970.87	Capital stock paid in	\$50,000.00
Overdrafts	1,352.45	Surplus fund	9,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,813.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	18,412.36	Dividends unpaid	132.00
Due from approved reserve agents	4,563.95	Individual deposits	45,948.48
Due from other national banks	9,854.66	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	6,050.61	Due to other national banks	
Other real estate and mortg's owned	5,210.95	Due to State banks and bankers	
Current expenses and taxes paid	777.04	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	436.16		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents	65.88		
Specie	1,309.00		
Legal-tender notes	3,339.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>118,393.93</b>	<b>Total</b>	<b>118,393.93</b>

## American National Bank, Leadville.

S. N. DWIGHT, *President.*

No. 3949.

J. N. WALKING, *Cashier.*

Loans and discounts	\$279,293.18	Capital stock paid in	\$100,000.00
Overdrafts	386.37	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	39,842.03
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	4,048.66	Dividends unpaid	
Due from approved reserve agents	28,851.66	Individual deposits	357,444.62
Due from other national banks	117,528.76	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	16,354.37	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	337.85
Current expenses and taxes paid	16,257.71	Notes and bills re-discounted	
Premiums on U. S. bonds	800.00	Bills payable	
Checks and other cash items	2,999.99		
Exchanges for clearing-house			
Bills of other national banks	3,020.00		
Fractional currency, nickels, cents	66.35		
Specie	25,258.25		
Legal-tender notes	5,114.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>520,124.50</b>	<b>Total</b>	<b>520,124.50</b>

## Carbonate National Bank, Leadville.

D. H. DOUGAN, *President.*

No. 3746.

GEO. W. TRIMBLE, *Cashier.*

Loans and discounts	\$888,488.94	Capital stock paid in	\$200,000.00
Overdrafts	7,673.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,403.91
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	106.21	Dividends unpaid	
Due from approved reserve agents	84,204.52	Individual deposits	1,083,049.11
Due from other national banks	282,224.22	United States deposits	
Due from State banks and bankers	23,321.62	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	5,000.00	Due to other national banks	10,779.63
Other real estate and mortg's owned		Due to State banks and bankers	17,642.50
Current expenses and taxes paid	67.00	Notes and bills re-discounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	131.75		
Exchanges for clearing-house	2,388.37		
Bills of other national banks	17,683.00		
Fractional currency, nickels, cents	318.55		
Specie	58,917.80		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,477,875.15</b>	<b>Total</b>	<b>1,477,875.15</b>

## COLORADO.

## First National Bank, Longmont.

GEORGE WYMAN, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,636.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,293.45	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,114.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,379.35	Dividends unpaid .....	576.00
Due from approved reserve agents .....	1,066.53	Individual deposits .....	54,908.02
Due from other national banks .....	9,792.20	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,905.57	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	275.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,101.72		
Exchanges for clearing-house .....			
Bills of other national banks .....	40.00		
Fractional currency, nickels, cents .....	12.13		
Specie .....	3,573.75		
Legal-tender notes .....	2,710.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>120,848.90</b>	<b>Total .....</b>	<b>120,848.90</b>

## First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Loans and discounts .....	\$86,732.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,852.08	Surplus fund .....	1,407.56
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,553.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	527.32	Dividends unpaid .....	376.43
Due from approved reserve agents .....	7,724.85	Individual deposits .....	75,918.92
Due from other national banks .....	10,353.64	United States deposits .....	
Due from State banks and bankers .....	5,752.38	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,045.96	Due to other national banks .....	64.90
Other real estate and mortg's owned .....	793.65	Due to State banks and bankers .....	2,968.38
Current expenses and taxes paid .....	2,218.45	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	3,150.63	Bills payable .....	
Checks and other cash items .....	441.60		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,295.00		
Fractional currency, nickels, cents .....			
Specie .....	4,911.60		
Legal-tender notes .....	2,680.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>151,540.14</b>	<b>Total .....</b>	<b>151,540.14</b>

## First National Bank, Ouray.

GEO. A. RICE, *President.*

No. 4109.

L. L. BAILEY, *Cashier.*

Loans and discounts .....	\$118,576.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,861.35	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,200.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	8,850.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	685.86	Individual deposits .....	108,385.23
Due from other national banks .....	4,911.25	United States deposits .....	
Due from State banks and bankers .....	3,007.28	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,348.76	Due to other national banks .....	7,013.90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,061.02	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	328.14	Bills payable .....	
Checks and other cash items .....	540.99		
Exchanges for clearing-house .....			
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents .....	50.85		
Specie .....	12,065.83		
Legal-tender notes .....	7,269.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>179,449.45</b>	<b>Total .....</b>	<b>179,449.45</b>

## COLORADO.

## First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,649,773.52	Capital stock paid in .....	\$300,000.00
Overdrafts .....	26,109.43	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	96,927.38
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	41,416.43	State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	35,503.57	Dividends unpaid .....	
Due from approved reserve agents .....	225,733.41	Individual deposits .....	1,153,040.97
Due from other national banks .....	201,184.43	United States deposits .....	50,777.35
Due from State banks and bankers .....	4,269.87	Deposits of U. S. disbursing officers .....	514.08
Bank's house, furniture, and fixtures .....	32,424.55	Due to other national banks .....	506,594.53
Other real estate and mortg's owned .....	3,876.10	Due to State banks and bankers .....	175,321.40
Current expenses and taxes paid .....	5,841.60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4,370.00		
Fractional currency, nickels, cents .....	731.18		
Specie .....	48,151.00		
Legal-tender notes .....	87,957.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
Total .....	2,428,175.71	Total .....	2,428,175.71

## American National Bank, Pueblo.

O. H. P. BAXTER, *President.*

No. 4108.

ROBERT GIBSON, *Cashier.*

Loans and discounts .....	\$165,040.08	Capital stock paid in .....	\$150,000.00
Overdrafts .....	9,843.82	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,298.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	41,416.43	Dividends unpaid .....	
Due from approved reserve agents .....	60,856.37	Individual deposits .....	429,964.72
Due from other national banks .....	19,928.00	United States deposits .....	
Due from State banks and bankers .....	13,465.01	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,164.58	Due to other national banks .....	25,031.17
Other real estate and mortg's owned .....		Due to State banks and bankers .....	22,698.58
Current expenses and taxes paid .....	4,649.24	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	35,323.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,083.00		
Fractional currency, nickels, cents .....	283.75		
Specie .....	13,339.95		
Legal-tender notes .....	28,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
Total .....	760,492.68	Total .....	760,492.68

## Central National Bank, Pueblo.

D. L. HOLDEN, *President.*

No. 2541.

C. A. HAMMOND, *Cashier.*

Loans and discounts .....	\$156,992.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,532.80	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	12,465.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,250.05	Dividends unpaid .....	
Due from approved reserve agents .....	12,231.00	Individual deposits .....	136,005.27
Due from other national banks .....	10.50	United States deposits .....	
Due from State banks and bankers .....	12,610.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	2,381.16	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,706.42	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	700.00		
Bills of other national banks .....	200.60		
Fractional currency, nickels, cents .....	12,643.26		
Specie .....	5,400.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
Total .....	229,721.06	Total .....	229,721.06

## COLORADO.

## Stockgrowers' National Bank, Pueblo.

GEO. H. HOBSON, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$266,263.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	12,202.14	Capital stock paid in, not certified .....	50,000.00
U. S. bonds to secure circulation ..	12,500.00	Surplus fund .....	50,000.00
U. S. bonds to secure deposits .....		Undivided profits .....	1,693.44
U. S. bonds on hand .....		National-bank notes outstanding ..	11,250.00
Stocks, securities, claims, etc. ....	1,144.66	State-bank notes outstanding .....	
Due from approved reserve agents ..	21,946.08	Dividends unpaid .....	
Due from other national banks ....	12,571.52	Individual deposits .....	174,918.15
Due from State banks and bankers ..	1,294.80	United States deposits .....	
Bank's house, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	1,337.59	Due to other national banks .....	1,283.60
Current expenses and taxes paid ..	1,632.64	Due to State banks and bankers ..	2,906.03
Premiums on U. S. bonds .....	437.38	Notes and bills re-discounted .....	
Checks and other cash items .....	5,115.14	Bills payable .....	25,000.00
Exchanges for clearing-house .....			
Bills of other national banks .....	940.00		
Fractional currency, nickels, cents ..	70.20		
Specie .....	15,540.55		
Legal-tender notes .....	3,492.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	1,980.00		
<b>Total .....</b>	<b>367,051.22</b>	<b>Total .....</b>	<b>367,051.22</b>

## Western National Bank of South Pueblo, Pueblo.

W. L. GRAHAM, *President.*

No. 2546.

CHAS. E. SEXTON, *Cashier.*

Loans and discounts .....	\$569,806.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,859.54	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits .....	70,080.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	26,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	13,409.74	Dividends unpaid .....	
Due from approved reserve agents ..	95,758.29	Individual deposits .....	589,667.78
Due from other national banks ....	38,725.25	United States deposits .....	
Due from State banks and bankers ..	4,536.32	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures	2,151.15	Due to other national banks .....	25,588.31
Other real estate and mortg's owned ..	15,425.17	Due to State banks and bankers ..	27,046.26
Current expenses and taxes paid ..	769.61	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,937.50	Bills payable .....	
Checks and other cash items .....	2,194.91		
Exchanges for clearing-house .....	14,122.01		
Bills of other national banks .....	1,446.00		
Fractional currency, nickels, cents ..	164.80		
Specie .....	15,677.10		
Legal-tender notes .....	21,549.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>838,882.95</b>	<b>Total .....</b>	<b>838,882.95</b>

## First National Bank, Rico.

J. E. MCCLURE, *President.*

No. 4334.

D. E. MOREY, *Cashier.*

Loans and discounts .....	\$39,518.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,191.31	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	1,742.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	181.16	Dividends unpaid .....	
Due from approved reserve agents ..	1,463.94	Individual deposits .....	24,332.39
Due from other national banks ....	9,244.86	United States deposits .....	
Due from State banks and bankers ..	2,007.40	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures	10,016.06	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,426.04	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	256.27	Bills payable .....	
Checks and other cash items .....	463.23		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,575.00		
Fractional currency, nickels, cents ..	5.35		
Specie .....	1,711.00		
Legal-tender notes .....	2,202.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>87,324.94</b>	<b>Total .....</b>	<b>87,324.94</b>

## COLORADO.

## First National Bank, Salida.

E. B. JONES, *President.*

No. 4172.

F. O. STEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,362.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,143.89	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	6,847.25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,060.82	Dividends unpaid .....	
Due from approved reserve agents ..	10,815.61	Individual deposits .....	94,176.94
Due from other national banks .....	40,895.76	United States deposits .....	
Due from State banks and bankers ..	57.95	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	7,162.70	Due to other national banks .....	36.00
Other real estate and mortg's owned ..		Due to State banks and bankers ..	2,812.77
Current expenses and taxes paid .....	5,584.78	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,281.25	Bills payable .....	
Checks and other cash items .....	686.95		
Exchanges for clearing-house .....			
Bills of other national banks .....	7,126.00		
Fractional currency, nickels, cents ..	40.55		
Specie .....	3,156.85		
Legal-tender notes .....	6,715.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>165,152.96</b>	<b>Total .....</b>	<b>165,152.96</b>

## First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

JNO. H. WERKHEISER, *Cashier.*

Loans and discounts .....	\$101,755.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,078.30	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	14,343.72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	45,257.34	Dividends unpaid .....	
Due from approved reserve agents ..	19,086.99	Individual deposits .....	308,495.40
Due from other national banks .....	178,867.88	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	4,169.25	Due to other national banks .....	
Other real estate and mortg's owned ..	3,883.59	Due to State banks and bankers ..	3,120.78
Current expenses and taxes paid .....	1,875.83	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	788.64		
Exchanges for clearing-house .....			
Bills of other national banks .....	520.00		
Fractional currency, nickels, cents ..	10.00		
Specie .....	6,663.95		
Legal-tender notes .....	15,690.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>397,209.90</b>	<b>Total .....</b>	<b>397,209.90</b>

## First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts .....	\$470,681.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,788.12	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	20,674.87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	8,788.89	Dividends unpaid .....	
Due from approved reserve agents ..	96,000.86	Individual deposits .....	608,048.21
Due from other national banks .....	155,459.84	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	500.00	Due to other national banks .....	6,723.94
Other real estate and mortg's owned ..		Due to State banks and bankers ..	15,626.78
Current expenses and taxes paid .....	4,584.59	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,598.96	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents ..	24.40		
Specie .....	16,075.00		
Legal-tender notes .....	9,844.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>798,573.80</b>	<b>Total .....</b>	<b>798,573.80</b>

## COLORADO.

## Trinidad National Bank, Trinidad.

E. D. WIGHT, *President.*

No. 3450.

GEO. A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234,969.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,206.72	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,176.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	2,191.19	Dividends unpaid .....	.....
Due from approved reserve agents .....	60,686.82	Individual deposits .....	257,316.80
Due from other national banks .....	28,133.85	United States deposits .....	.....
Due from State banks and bankers .....	7,583.92	Deposits of U.S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	1,897.18
Other real estate and mortg'owned .....	1,000.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	4,107.45	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,747.46		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,770.00		
Fractional currency, nickels, cents .....	97.35		
Specie .....	2,521.00		
Legal-tender notes .....	15,750.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>396,890.02</b>	<b>Total .....</b>	<b>396,890.02</b>

## NEVADA.

## First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$412,486.63	Capital stock paid in .....	\$200,000.00
Overdrafts .....	25,985.29	Surplus fund .....	75,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	23,741.44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,980.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	13,870.98	Dividends unpaid .....	
Due from approved reserve agents ..	3,464.80	Individual deposits .....	157,309.64
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	3,739.60	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	41,600.00	Due to other national banks .....	28,434.99
Other real estate and mortg's owned ..		Due to State banks and bankers ..	67,372.49
Current expenses and taxes paid .....	3,381.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,860.00	Bills payable .....	
Checks and other cash items .....	36.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	310.00		
Fractional currency, nickels, cents ..	125.01		
Specie .....	35,446.00		
Legal-tender notes .....	280.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>596,838.56</b>	<b>Total .....</b>	<b>596,838.56</b>

## First National Bank, Winnemucca.

F. D. SWEETSER, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

Loans and discounts .....	\$192,819.79	Capital stock paid in .....	\$82,000.00
Overdrafts .....	4,089.45	Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	20,500.00	Undivided profits .....	4,961.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	415.40	Dividends unpaid .....	324.00
Due from approved reserve agents .....	3,278.93	Individual deposits .....	87,515.96
Due from other national banks .....	10.26	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	23,903.93
Other real estate and mortg's owned .....		Due to State banks and bankers ..	278.26
Current expenses and taxes paid .....	2,069.26	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,400.00	Bills payable .....	
Checks and other cash items .....	532.05		
Exchanges for clearing-house .....			
Bills of other national banks .....	650.00		
Fractional currency, nickels, cents ..	71.51		
Specie .....	14,170.70		
Legal-tender notes .....	1,446.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	922.59		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>245,433.85</b>	<b>Total .....</b>	<b>245,433.85</b>

## CALIFORNIA.

## First National Bank, Colton.

JOHN W. DAVIS, *President.*

No. 3573.

H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152, 035. 43	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	32. 54	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 039. 58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6, 483. 60	Dividends unpaid .....	
Due from approved reserve agents .....	14, 471. 47	Individual deposits .....	83, 333. 70
Due from other national banks .....	4, 509. 67	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2, 363. 00	Due to other national banks .....	5, 080. 10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 065. 02	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500. 00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	670. 00		
Fractional currency, nickels, cents .....	561. 15		
Specie .....	8, 961. 50		
Legal-tender notes .....	7, 709. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>225, 953. 38</b>	<b>Total .....</b>	<b>225, 953. 38</b>

## First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. F. OATMAN, *Cashier.*

Loans and discounts .....	\$489, 117. 35	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	20, 462. 89	Surplus fund .....	105, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	13, 818. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	20, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2, 868. 83	Dividends unpaid .....	
Due from approved reserve agents .....	59, 860. 10	Individual deposits .....	498, 607. 44
Due from other national banks .....	22, 883. 21	Certified checks .....	550. 00
Due from State banks and bankers .....	10, 725. 54	United States deposits .....	
Bank'g-house, furniture, and fixtures .....	43, 433. 16	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	600. 00	Due to other national banks .....	
Current expenses and taxes paid .....	4, 147. 66	Due to State banks and bankers .....	6, 681. 66
Premiums on U. S. bonds .....	3, 446. 92	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	57, 533. 36		
Legal-tender notes .....	3, 552. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>744, 758. 02</b>	<b>Total .....</b>	<b>744, 758. 02</b>

## Fresno National Bank, Fresno.

H. D. COLSON, *President.*

No. 3870.

J. B. SMITH, *Cashier.*

Loans and discounts .....	\$309, 172. 64	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	4, 515. 53	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	10, 481. 89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	69, 063. 82	Dividends unpaid .....	10. 00
Due from approved reserve agents .....		Individual deposits .....	260, 347. 56
Due from other national banks .....	1, 446. 99	United States deposits .....	
Due from State banks and bankers .....	34, 964. 23	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 734. 37	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11, 000. 00	Bills payable .....	
Checks and other cash items .....	21. 87		
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 495. 00		
Fractional currency, nickels, cents .....	27. 20		
Specie .....	31, 147. 80		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>517, 839. 45</b>	<b>Total .....</b>	<b>517, 839. 45</b>

## CALIFORNIA.

## First National Bank, Los Angeles.

E. F. SPENCE, *President.*

No. 2491.

J. M. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,141,533.78	Capital stock paid in	\$200,000.00
Overdrafts	11,107.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	217,162.87
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	233,304.70	Dividends unpaid	
Due from approved reserve agents	223,948.15	Individual deposits	1,522,129.22
Due from other national banks	14,206.53	Certified checks	9,901.22
Due from State banks and bankers	54,616.74	United States deposits	
Bank g-house, furniture, and fixtures	92,482.79	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	23,845.45	Due to other national banks	34,323.79
Current expenses and taxes paid		Due to State banks and bankers	87,080.95
Premiums on U. S. bonds		Notes and bills re-discounted	
Checks and other cash items	1,899.05	Bills payable	
Exchanges for clearing-house	7,908.27		
Bills of other national banks	2,942.00		
Fractional currency, nickels, cents	151.09		
Specie	301,331.60		
Legal-tender notes	3,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,165,598.05</b>	<b>Total</b>	<b>2,165,598.05</b>

## Los Angeles National Bank, Los Angeles.

GEO. H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Loans and discounts	\$779,568.38	Capital stock paid in	\$500,000.00
Overdrafts	5,731.87	Surplus fund	77,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	26,371.33
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	62,296.57	Dividends unpaid	
Due from approved reserve agents	64,100.26	Individual deposits	854,123.06
Due from other national banks	24,148.54	Certified checks	19,764.72
Due from State banks and bankers	158,915.12	United States deposits	185,194.75
Bank g-house, furniture, and fixtures	173,854.64	Deposits of U. S. disbursing officers	196,872.17
Other real estate and mortg's owned	559.09	Due to other national banks	120,262.17
Current expenses and taxes paid	7,044.13	Due to State banks and bankers	21,527.92
Premiums on U. S. bonds	98,539.36	Notes and bills re-discounted	
Checks and other cash items	10,680.72	Bills payable	
Exchanges for clearing-house	4,277.64		
Bills of other national banks	10,955.00		
Fractional currency, nickels, cents			
Specie	203,603.89		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,046,616.12</b>	<b>Total</b>	<b>2,046,616.12</b>

## National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.*

No. 4006.

W. G. HUGHES, *Cashier.*

Loans and discounts	\$241,501.88	Capital stock paid in	\$250,000.00
Overdrafts	23,623.20	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,771.77
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	22,754.75	Dividends unpaid	
Due from approved reserve agents	68,870.51	Individual deposits	181,740.27
Due from other national banks	238.22	Certified checks	10,300.00
Due from State banks and bankers	21,490.99	United States deposits	
Bank g-house, furniture, and fixtures	5,305.70	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	19.57
Current expenses and taxes paid	4,205.29	Due to State banks and bankers	5,502.43
Premiums on U. S. bonds	13,625.00	Notes and bills re-discounted	
Checks and other cash items	3,464.44	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1,040.00		
Fractional currency, nickels, cents	58.96		
Specie	40,826.50		
Legal-tender notes	1,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>500,334.04</b>	<b>Total</b>	<b>500,334.04</b>

## CALIFORNIA.

## Southern National Bank, Los Angeles.

L. N. BREED, *President.*

No. 3538.

C. N. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$384,941.64	Capital stock paid in .....	\$200,000.00
Overdrafts .....	12,151.63	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,704.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	5,747.90	Dividends unpaid .....	150.00
Due from approved reserve agents .....	59,915.74	Individual deposits .....	346,688.26
Due from other national banks .....	4,691.51	Certified checks .....	3,270.81
Due from State banks and bankers .....	5,493.85	United States deposits .....	.....
Bank'g-house, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	11,147.20	Due to other national banks .....	77.22
Current expenses and taxes paid .....	6,016.17	Due to State banks and bankers .....	1,074.78
Premiums on U. S. bonds .....	11,000.00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,975.88	Bills payable .....	.....
Exchanges for clearing-house .....	2,687.28		
Bills of other national banks .....	245.00		
Fractional currency, nickels, cents .....	55.03		
Specie .....	42,498.50		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>621,815.33</b>	<b>Total .....</b>	<b>621,815.33</b>

## First National Bank, Merced.

C. H. HUFFMAN, *President.*

No. 3733.

M. S. HUFFMAN, *Cashier.*

Loans and discounts .....	\$361,243.68	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,345.50	Surplus fund .....	57,420.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,951.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	1,081.12	Dividends unpaid .....	.....
Due from approved reserve agents .....	49,511.08	Individual deposits .....	241,578.59
Due from other national banks .....	110.32	United States deposits .....	.....
Due from State banks and bankers .....	45,077.61	Deposits of U.S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	177.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	957.40	Bills payable .....	.....
Checks and other cash items .....	.....		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	8.60		
Fractional currency, nickels, cents .....	35,148.00		
Specie .....	42.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>549,950.31</b>	<b>Total .....</b>	<b>549,950.31</b>

## First National Bank, Modesto.

O. McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts .....	\$388,757.68	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,374.30	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,970.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	1,616.21	Dividends unpaid .....	.....
Due from approved reserve agents .....	73,076.81	Individual deposits .....	418,157.16
Due from other national banks .....	21,330.19	United States deposits .....	.....
Due from State banks and bankers .....	6,852.12	Deposits of U.S. disbursing officers .....	.....
Bank'g-house, furniture, and fixtures .....	800.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	134.28
Current expenses and taxes paid .....	14.75	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	491.80		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents .....	29.61		
Specie .....	47,893.00		
Legal-tender notes .....	800.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>571,761.47</b>	<b>Total .....</b>	<b>571,761.47</b>

## CALIFORNIA.

## First National Bank, Monrovia.

I. W. HELLMAN, *President.*

No. 3743.

J. H. BARTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$46,271.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	625.84	Surplus fund .....	1,701.65
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	3,327.70	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	38,184.96
Due from other national banks .....	1,962.64	United States deposits .....	
Due from State banks and bankers .....	24,633.53	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	1.05	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,750.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	40.01	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	1,500.00		
Bills of other national banks .....	45.77		
Fractional currency, nickels, cents .....	4,704.85		
Specie .....	2,211.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>101,136.61</b>	<b>Total .....</b>	<b>101,136.61</b>

## First National Bank, Oakland.

V. D. MOODY, *President.*

No. 2248.

A. D. THOMSON, *Cashier.*

Loans and discounts .....	\$566,101.65	Capital stock paid in .....	\$100,000.00
Overdrafts .....	24,338.16	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	160,000.00	Undivided profits .....	27,956.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87,850.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	52,113.51	Dividends unpaid .....	4,057.50
Due from approved reserve agents .....	52,462.66	Individual deposits .....	579,467.46
Due from other national banks .....	9,557.15	Certified checks .....	10,006.56
Due from State banks and bankers .....	876.39	United States deposits .....	
Bank's house, furniture, and fixtures .....	5,500.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	5,657.32	Due to State banks and bankers .....	18,200.71
Premiums on U. S. bonds .....	2,647.50	Notes and bills re-discounted .....	
Checks and other cash items .....	14,163.72	Bills payable .....	
Exchanges for clearing-house .....	36,051.74		
Bills of other national banks .....	795.00		
Fractional currency, nickels, cents .....	137.00		
Specie .....	102,636.80		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>977,538.60</b>	<b>Total .....</b>	<b>977,538.60</b>

## Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts .....	\$726,867.26	Capital stock paid in .....	\$150,000.00
Overdrafts .....	14,780.50	Surplus fund .....	110,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	36,263.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	47,339.52	Dividends unpaid .....	28.00
Due from approved reserve agents .....	99,524.76	Individual deposits .....	848,023.09
Due from other national banks .....	7,419.42	Certified checks .....	12,532.86
Due from State banks and bankers .....	7,894.77	United States deposits .....	
Bank's house, furniture, and fixtures .....	3,013.95	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	12,323.77	Due to other national banks .....	
Current expenses and taxes paid .....	5,417.72	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	10,131.35	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	27,030.80		
Bills of other national banks .....	1,915.00		
Fractional currency, nickels, cents .....	216.60		
Specie .....	184,456.50		
Legal-tender notes .....	1,206.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,201,847.92</b>	<b>Total .....</b>	<b>1,201,847.92</b>

## CALIFORNIA.

## First National Bank, Pasadena.

PERRY M. GREEN, *President.*

No. 3499,

J. E. FAENUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$277,342.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,203.31	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	29,832.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	21,280.48	Dividends unpaid .....	.....
Due from approved reserve agents .....	47,631.05	Individual deposits .....	383,711.38
Due from other national banks .....	52,749.88	United States deposits .....	.....
Due from State banks and bankers .....	67,777.95	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	48,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	4,000.00	Due to State banks and bankers .....	9,725.55
Current expenses and taxes paid .....	4,042.51	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,079.65		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	421.00		
Fractional currency, nickels, cents .....	141.95		
Specie .....	19,943.55		
Legal-tender notes .....	2,780.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>575,519.23</b>	<b>Total .....</b>	<b>575,519.23</b>

## Pasadena National Bank, Pasadena.

I. W. HILLMAN, *President.*

No. 3568.

O. H. CONGER, *Cashier.*

Loans and discounts .....	\$77,385.36	Capital stock paid in .....	\$100,000.00
Overdrafts .....	71.84	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,604.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	2,160.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,705.40	Individual deposits .....	61,503.18
Due from other national banks .....	4,281.22	United States deposits .....	.....
Due from State banks and bankers .....	9,229.08	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	6,379.85	Due to other national banks .....	.....
Other real estate and mortg's owned .....	40,844.44	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,457.95	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,421.86	Bills payable .....	.....
Checks and other cash items .....	611.67		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	685.00		
Fractional currency, nickels, cents .....	19.40		
Specie .....	10,028.85		
Legal-tender notes .....	2,700.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>192,109.92</b>	<b>Total .....</b>	<b>192,109.92</b>

## First National Bank, Petaluma.

I. G. WICKERSHAM, *President.*

No. 2193.

H. H. ATWATER, *Cashier.*

Loans and discounts .....	\$420,542.59	Capital stock paid in .....	\$200,000.00
Overdrafts .....	12,160.91	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,630.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	2,800.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	167,320.07
Due from other national banks .....	7,340.52	United States deposits .....	.....
Due from State banks and bankers .....	79.56	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	95.02
Other real estate and mortg's owned .....	5,250.00	Due to State banks and bankers .....	2.20
Current expenses and taxes paid .....	12.50	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	258.75		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	.....		
Specie .....	24,848.40		
Legal-tender notes .....	65.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	750.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>524,108.23</b>	<b>Total .....</b>	<b>524,108.23</b>

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1111

## CALIFORNIA.

### First National Bank, Pomona.

C. SRAVER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,074.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,592.60	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,517.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	9,962.50	Dividends unpaid .....	
Due from approved reserve agents .....	25,731.61	Individual deposits .....	239,548.20
Due from other national banks .....	18,061.57	United States deposits .....	
Due from State banks and bankers .....	8,476.23	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	29,200.00	Due to other national banks .....	
Other real estate and mortg's owned .....	12,514.64	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,745.91	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	158.90		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,585.00		
Fractional currency, nickels, cents .....	85.20		
Specie .....	28,089.45		
Legal-tender notes .....	6,875.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>316,315.62</b>	<b>Total .....</b>	<b>316,315.62</b>

### First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Loans and discounts .....	\$141,498.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,956.45	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,845.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	17,527.17	Individual deposits .....	193,904.02
Due from other national banks .....	3,361.83	Certified checks .....	669.40
Due from State banks and bankers .....	64,085.21	United States deposits .....	
Bank's g-house, furniture, and fixtures .....	3,082.42	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	5,633.74	Due to other national banks .....	
Current expenses and taxes paid .....	1,380.65	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	300.00	Notes and bills re-discounted .....	
Checks and other cash items .....	663.12	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,650.00		
Fractional currency, nickels, cents .....	117.95		
Specie .....	7,814.25		
Legal-tender notes .....	1,535.60		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>263,668.84</b>	<b>Total .....</b>	<b>263,668.84</b>

### First National Bank, Riverside.

A. H. NAFTZGER, *President.*

No. 3348.

A. HAEBERLIN, *Cashier.*

Loans and discounts .....	\$202,846.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,665.69	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,981.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,688.63	Dividends unpaid .....	
Due from approved reserve agents .....	66,141.99	Individual deposits .....	232,034.62
Due from other national banks .....	9,168.51	United States deposits .....	
Due from State banks and bankers .....	1,013.60	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	2,906.08	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,257.10
Current expenses and taxes paid .....	2,476.34	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,200.00	Bills payable .....	
Checks and other cash items .....	1,945.27		
Exchanges for clearing-house .....			
Bills of other national banks .....	23,035.00		
Fractional currency, nickels, cents .....	75.35		
Specie .....	16,297.90		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>358,623.23</b>	<b>Total .....</b>	<b>358,623.23</b>

# 1112 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## CALIFORNIA.

### National Bank of D. O. Mills & Co., Sacramento.

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,634,626.49	Capital stock paid in .....	\$500,000.00
Overdrafts .....	2,782.36	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	67,826.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	127,019.25	Individual deposits .....	1,709,899.82
Due from other national banks .....	42,774.04	Certified checks .....	196.75
Due from State banks and bankers .....	333,792.83	United States deposits .....	
Bank's house, furniture, and fixtures .....	50,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	8,319.40
Current expenses and taxes paid .....	9,836.41	Due to State banks and bankers .....	44,380.35
Premiums on U. S. bonds .....	6,062.50	Notes and bills re-discounted .....	
Checks and other cash items .....	8,475.11	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	5,910.00		
Fractional currency, nickels, cents .....	283.44		
Specie .....	177,830.00		
Legal-tender notes .....	16,980.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,475,622.34</b>	<b>Total .....</b>	<b>2,475,622.34</b>

### Carver National Bank, St. Helena.

D. P. CARVER, *President.*

No. 3757.

A. L. WILLIAMS, *Cashier.*

Loans and discounts .....	\$134,520.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,769.61	Surplus fund .....	8,891.60
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,418.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,670.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	335.00	Dividends unpaid .....	
Due from approved reserve agents .....	30,854.11	Individual deposits .....	130,157.98
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,032.69	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,728.25	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,421.95
Current expenses and taxes paid .....	914.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	618.40		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	5.34		
Specie .....	11,697.00		
Legal-tender notes .....	22.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	62.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>203,560.14</b>	<b>Total .....</b>	<b>203,560.14</b>

### First National Bank, San Bernardino.

JOS. BROWN, *President.*

No. 3527.

O. H. KOHL, *Cashier.*

Loans and discounts .....	\$213,941.92	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10,307.81	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,442.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	14,006.50	Dividends unpaid .....	
Due from approved reserve agents .....	39,343.76	Individual deposits .....	259,030.64
Due from other national banks .....	15,495.97	United States deposits .....	
Due from State banks and bankers .....	12,721.62	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	36,196.19	Due to other national banks .....	
Other real estate and mortg's owned .....	14,896.34	Due to State banks and bankers .....	1,641.92
Current expenses and taxes paid .....	1,303.90	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	5,009.00	Bills payable .....	
Checks and other cash items .....	897.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,126.00		
Fractional currency, nickels, cents .....	12.95		
Specie .....	15,040.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	1,200.00		
<b>Total .....</b>	<b>407,615.41</b>	<b>Total .....</b>	<b>407,615.41</b>

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1113

## CALIFORNIA.

### San Bernardino National Bank, San Bernardino.

J. W. DAVIS, *President.*

No. 3218.

W. S. HOOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,009.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,344.29	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	15,939.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	70.00	Dividends unpaid.....	
Due from approved reserve agents.....	25,976.28	Individual deposits.....	167,982.65
Due from other national banks.....	17,951.14	United States deposits.....	
Due from State banks and bankers.....	3,473.26	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	6,316.86	Due to other national banks.....	2,630.28
Other real estate and mortg's owned.....		Due to State banks and bankers.....	7,702.49
Current expenses and taxes paid.....	2,273.77	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	868.75	Bills payable.....	
Checks and other cash items.....	920.73		
Exchanges for clearing-house.....			
Bills of other national banks.....	8,220.00		
Fractional currency, nickels, cents.....	61.25		
Specie.....	14,682.50		
Legal-tender notes.....	11,422.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>330,755.16</b>	<b>Total.....</b>	<b>330,755.16</b>

### First National Bank, San Diego.

JACOB GRUENDIKER, *President.*

No. 3050.

W. D. WOOLWINE, *Cashier.*

Loans and discounts.....	\$415,237.53	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,925.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	2,615.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	130,490.26	Dividends unpaid.....	1,846.72
Due from approved reserve agents.....	27,974.07	Individual deposits.....	450,433.26
Due from other national banks.....	1,910.68	Certified checks.....	1,455.80
Due from State banks and bankers.....	9,308.62	United States deposits.....	
Bank'g-house, furniture, and fixtures.....	95,683.19	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	52,136.41	Due to other national banks.....	1,828.29
Current expenses and taxes paid.....	3.25	Due to State banks and bankers.....	1,625.87
Premiums on U. S. bonds.....	10,000.00	Notes and bills re-discounted.....	
Checks and other cash items.....	4,610.47	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	1,560.00		
Fractional currency, nickels, cents.....	15.65		
Specie.....	93,286.40		
Legal-tender notes.....	8,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>904,807.07</b>	<b>Total.....</b>	<b>904,807.07</b>

### California National Bank, San Diego.

WILLIAM COLLIER, *President.*

No. 3828.

J. W. COLLINS, *Cashier.*

Loans and discounts.....	\$975,940.57	Capital stock paid in.....	\$350,000.00
Overdrafts.....	12,251.50	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	10,213.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	36,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	69,719.18	Individual deposits.....	922,561.26
Due from other national banks.....	65,651.98	Certified checks.....	1,475.00
Due from State banks and bankers.....	86,311.22	United States deposits.....	
Bank'g-house, furniture, and fixtures.....	9,157.01	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	5,743.05	Due to other national banks.....	
Current expenses and taxes paid.....	4,691.51	Due to State banks and bankers.....	27,592.64
Premiums on U. S. bonds.....	1,750.00	Notes and bills re-discounted.....	21,190.00
Checks and other cash items.....	886.78	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	11.52		
Specie.....	101,003.80		
Legal-tender notes.....	2,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	550.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,423,032.02</b>	<b>Total.....</b>	<b>1,423,032.02</b>

## CALIFORNIA.

## Consolidated National Bank, San Diego.

BRYANT HOWARD, *President*.

No. 3056.

J. H. BARBOUR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$841,983.56	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,940.76	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	62,500.00	Undivided profits .....	130,077.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	56,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	29,238.71	Dividends unpaid .....	
Due from approved reserve agents .....	77,952.19	Individual deposits .....	843,111.38
Due from other national banks .....	25,312.30	United States deposits .....	
Due from State banks and bankers .....	82,454.28	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	112,633.73	Due to other national banks .....	
Other real estate and mortg's owned .....	12,972.83	Due to State banks and bankers .....	2,642.07
Current expenses and taxes paid .....	13,008.55	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,988.13	Bills payable .....	
Checks and other cash items .....	7,430.25		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,085.00		
Fractional currency, nickels, cents .....	840.14		
Specie .....	54,487.50		
Legal-tender notes .....	3,457.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,812.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,332,081.43</b>	<b>Total .....</b>	<b>1,332,081.43</b>

## First National Bank, San Francisco.

S. G. MURPHY, *President*.

No. 1741.

E. D. MORGAN, *Cashier*.

Loans and discounts .....	\$3,177,574.94	Capital stock paid in .....	\$1,500,000.00
Overdrafts .....	149,851.61	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	103,409.16
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	2,920.00
Due from approved reserve agents .....	392,018.78	Individual deposits .....	2,208,601.33
Due from other national banks .....	91,118.83	Certified checks .....	27,709.58
Due from State banks and bankers .....	210,681.54	United States deposits .....	104,415.85
Bank's house, furniture, and fixtures .....	337,499.51	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	403,194.35
Current expenses and taxes paid .....	126.25	Due to State banks and bankers .....	300,544.74
Premiums on U. S. bonds .....	30,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	126,776.15		
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....	14.40		
Specie .....	510,150.00		
Legal-tender notes .....	12,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>5,195,795.01</b>	<b>Total .....</b>	<b>5,195,795.01</b>

## Crocker-Woolworth National Bank, San Francisco.

R. C. WOOLWORTH, *President*.

No. 3555.

W. H. CROCKER, *Cashier*.

Loans and discounts .....	\$2,382,210.23	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	118,078.77	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	46,841.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	39,080.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	25,166.07	Dividends unpaid .....	
Due from approved reserve agents .....	9,860.29	Individual deposits .....	1,615,025.03
Due from other national banks .....	49,830.48	Certified checks .....	5,070.00
Due from State banks and bankers .....	88,028.95	United States deposits .....	
Bank's house, furniture, and fixtures .....	1,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	319,598.98
Current expenses and taxes paid .....	277.25	Due to State banks and bankers .....	180,908.02
Premiums on U. S. bonds .....	10,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,230.00	Bills payable .....	
Exchanges for clearing-house .....	65,441.88		
Bills of other national banks .....			
Fractional currency, nickels, cents .....	107.32		
Specie .....	649,462.50		
Legal-tender notes .....	3,580.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,456,523.74</b>	<b>Total .....</b>	<b>3,456,523.74</b>

## CALIFORNIA.

## First National Bank, San José.

W. T. TISDALE, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$883,751.24	Capital stock paid in.....	\$500,000.00
Overdrafts.....	44,323.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	121,267.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	174,444.43	Dividends unpaid.....	1,710.00
Due from approved reserve agents.....		Individual deposits.....	551,910.77
Due from other national banks.....		Certified checks.....	1,017.05
Due from State banks and bankers.....	3,486.61	United States deposits.....	
Bank'g-house, furniture, and fixtures.....	84,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	4,000.00	Due to other national banks.....	
Current expenses and taxes paid.....	4,673.90	Due to State banks and bankers.....	12,173.68
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	480.60	Bills payable.....	
Exchanges for clearing-house.....	1,949.23		
Bills of other national banks.....	3,655.00		
Fractional currency, nickels, cents.....	62.15		
Specie.....	67,712.55		
Legal-tender notes.....	5,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,329,878.77</b>	<b>Total.....</b>	<b>1,329,878.77</b>

## Garden City National Bank, San José.

A. McDONALD, *President.*

No. 3715.

T. F. MORRISON, *Cashier.*

Loans and discounts.....	\$221,078.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,183.79	Surplus fund.....	4,009.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,903.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	16,380.74	Individual deposits.....	175,287.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	916.08
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,384.05
Current expenses and taxes paid.....	2,791.60	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,452.92		
Exchanges for clearing-house.....			
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.....			
Specie.....	23,513.30		
Legal-tender notes.....	3,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>310,990.72</b>	<b>Total.....</b>	<b>310,990.72</b>

## First National Bank, San Luis Obispo.

J. P. ANDREWS, *President.*

No. 3826.

R. E. JACK, *Cashier.*

Loans and discounts.....	\$379,947.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	36,915.96	Surplus fund.....	37,500.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	5,987.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	22,213.02	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	438,450.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	118,304.02	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	8,767.50	Due to other national banks.....	1,244.94
Other real estate and mortg's owned.....	5,734.72	Due to State banks and bankers.....	
Current expenses and taxes paid.....	965.10	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	7,000.00	Bills payable.....	
Checks and other cash items.....	3,015.92		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	14.60		
Specie.....	32,117.50		
Legal-tender notes.....	11,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>666,933.21</b>	<b>Total.....</b>	<b>666,933.21</b>

# 1116 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## CALIFORNIA.

### First National Bank, Santa Ana.

WM. H. SPURGEON, *President.*

No. 3520.

MILES M. CROOKSHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,769.92	Capital stock paid in .....	\$150,000.00
Overdrafts .....	4,010.05	Surplus fund .....	9,156.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	3,217.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,024.00	Dividends unpaid .....	
Due from approved reserve agents .....	11,307.35	Individual deposits .....	203,026.89
Due from other national banks .....	23,651.00	United States deposits .....	
Due from State banks and bankers .....	4,922.99	Deposits of U.S. disbursing officers .....	
Bank 'g'-house, furniture, and fixtures .....	64,981.21	Due to other national banks .....	
Other real estate and mortg'owned .....	1,636.25	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,486.68	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,700.00	Bills payable .....	
Checks and other cash items .....	4,039.96		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	64.52		
Specie .....	27,792.50		
Legal-tender notes .....	2,070.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>399,143.93</b>	<b>Total .....</b>	<b>399,143.93</b>

### First National Bank, Santa Barbara.

J. W. CALKINS, *President.*

No. 2104.

A. S. LINCOLN, *Cashier.*

Loans and discounts .....	\$315,215.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,204.35	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	15,515.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	12,148.40	Dividends unpaid .....	
Due from approved reserve agents .....	56,582.10	Individual deposits .....	337,055.41
Due from other national banks .....	359.78	United States deposits .....	
Due from State banks and bankers .....	2,901.13	Deposits of U.S. disbursing officers .....	
Bank 'g'-house, furniture, and fixtures .....	26,983.09	Due to other national banks .....	3,769.42
Other real estate and mortg'owned .....	7,000.00	Due to State banks and bankers .....	15,680.00
Current expenses and taxes paid .....	2,386.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,275.48		
Exchanges for clearing-house .....			
Bills of other national banks .....	320.00		
Fractional currency, nickels, cents .....	98.02		
Specie .....	81,440.00		
Legal-tender notes .....	2,481.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>544,520.43</b>	<b>Total .....</b>	<b>544,520.43</b>

### Santa Barbara County National Bank, Santa Barbara.

F. M. EDDY, *President.*

No. 2458.

E. D. SHEFFIELD, *Cashier.*

Loans and discounts .....	\$277,355.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,250.90	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	23,307.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	33,829.94	Dividends unpaid .....	
Due from approved reserve agents .....	22,993.66	Individual deposits .....	345,091.47
Due from other national banks .....	8,738.19	United States deposits .....	
Due from State banks and bankers .....	11,054.59	Deposits of U.S. disbursing officers .....	
Bank 'g'-house, furniture, and fixtures .....	40,014.11	Due to other national banks .....	
Other real estate and mortg'owned .....		Due to State banks and bankers .....	1,354.15
Current expenses and taxes paid .....	4,394.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,012.51	Bills payable .....	
Checks and other cash items .....	1,393.29		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	19.62		
Specie .....	96,236.30		
Legal-tender notes .....	515.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>529,932.71</b>	<b>Total .....</b>	<b>529,932.71</b>

**CALIFORNIA.****First National Bank, Santa Monica.**G. H. BONEBRAKE, *President.*

No. 3845.

E. J. VAWTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$36,666.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	93.85	Surplus fund .....	927.24
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,816.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	9,150.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	8,441.02	Individual deposits .....	51,389.65
Due from other national banks .....	1,991.80	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	26,808.20	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,373.81	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	.....
Checks and other cash items .....	.....	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	30.00	.....	.....
Fractional currency, nickels, cents .....	49.20	.....	.....
Specie .....	18,890.45	.....	.....
Legal-tender notes .....	3,126.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	562.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>113,282.93</b>	<b>Total .....</b>	<b>113,282.93</b>

**First National Bank, Santa Paula.**C. H. McKEVETT, *President.*

No. 4120.

JOSEPH R. HAUGH, *Cashier.*

Loans and discounts .....	\$84,164.70	Capital stock paid in .....	\$75,000.00
Overdrafts .....	309.31	Surplus fund .....	425.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	2,224.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	15,520.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	.....	Dividends unpaid .....	100.00
Due from approved reserve agents .....	21,429.75	Individual deposits .....	66,405.62
Due from other national banks .....	12,773.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	6,715.57	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	851.68	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	4,125.00	Bills payable .....	.....
Checks and other cash items .....	44.70	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	15.00	.....	.....
Fractional currency, nickels, cents .....	16.58	.....	.....
Specie .....	9,142.70	.....	.....
Legal-tender notes .....	435.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	842.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>159,675.49</b>	<b>Total .....</b>	<b>159,675.49</b>

**Santa Rosa National Bank, Santa Rosa.**A. B. WARE, *President.*

No. 3558.

J. H. BRUSH, *Cashier.*

Loans and discounts .....	\$219,843.73	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,630.09	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	6,962.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	23,350.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	46,214.59	Individual deposits .....	159,691.98
Due from other national banks .....	9,379.69	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	110.16
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,314.80	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	.....
Checks and other cash items .....	201.85	.....	.....
Exchanges for clearing-house .....	.....	.....	.....
Bills of other national banks .....	56.00	.....	.....
Fractional currency, nickels, cents .....	1.75	.....	.....
Specie .....	3,835.10	.....	.....
Legal-tender notes .....	2,500.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	1,687.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>355,515.10</b>	<b>Total .....</b>	<b>355,515.10</b>

## 1118 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## CALIFORNIA.

## First National Bank, Stockton.

H. H. HEWLETT, *President.*

No. 2412.

S. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$547,248.19	Capital stock paid in .....	\$200,000.00
Overdrafts .....	276.13	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	110,320.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	68,857.01	Dividends unpaid .....	204.00
Due from approved reserve agents .....	14,594.97	Individual deposits .....	346,837.02
Due from other national banks .....	13,525.34	United States deposits .....	
Due from State banks and bankers .....	33,200.00	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture and fixtures .....	775.00	Due to other national banks .....	36,860.95
Other real estate and mortg's owned .....	2,474.81	Due to State banks and bankers .....	16,146.36
Current expenses and taxes paid .....	35.80	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	8,499.43		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	2.12		
Specie .....	69,564.50		
Legal-tender notes .....	5,066.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>815,369.29</b>	<b>Total .....</b>	<b>815,369.29</b>

## OREGON.

## First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,337.72	Capital stock paid in	\$50,000.00
Overdrafts	40.85	Surplus fund	3,050.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	36,632.85
U. S. bonds to secure deposits		National-bank notes outstanding	17,340.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	105.50	Dividends unpaid	
Due from approved reserve agents	5,474.60	Individual deposits	189,172.99
Due from other national banks	16,369.45	United States deposits	
Due from State banks and bankers	6,401.88	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	346.85
Current expenses and taxes paid	1,337.50	Notes and bills re-discounted	
Premiums on U. S. bonds	3,812.50	Bills payable	
Checks and other cash items	1,329.64		
Exchanges for clearing-house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	39.05		
Specie	37,874.20		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>296,542.69</b>	<b>Total</b>	<b>296,542.69</b>

## Linn County National Bank, Albany.

JAMES L. COWAN, *President.*

No. 4326.

GEO. E. CHAMBERLAIN, *Cashier.*

Loans and discounts	\$233,856.86	Capital stock paid in	\$80,000.00
Overdrafts	2,120.74	Capital stock paid in, not certified	20,000.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,437.23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, claims, etc.	16,633.16	State-bank notes outstanding	
Due from approved reserve agents	3,276.51	Dividends unpaid	
Due from other national banks		Individual deposits	207,751.75
Due from State banks and bankers	10,790.93	United States deposits	
Bank's house, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	3,467.73	Due to State banks and bankers	2,014.55
Premiums on U. S. bonds	5,562.50	Notes and bills re-discounted	
Checks and other cash items	320.75	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	10.15		
Specie	21,445.20		
Legal-tender notes	20.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>338,703.53</b>	<b>Total</b>	<b>338,703.53</b>

## First National Bank, Arlington.

DAVID P. THOMPSON, *President.*

No. 3676.

W. E. FOWLER, *Cashier.*

Loans and discounts	\$159,262.53	Capital stock paid in	\$50,000.00
Overdrafts	12,332.10	Surplus fund	33,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,469.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	898.51	Dividends unpaid	
Due from approved reserve agents	7,367.12	Individual deposits	82,096.81
Due from other national banks	10,096.91	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,252.66	Due to other national banks	25,660.63
Other real estate and mortg's owned		Due to State banks and bankers	2,350.42
Current expenses and taxes paid	1,476.11	Notes and bills re-discounted	
Premiums on U. S. bonds	3,250.00	Bills payable	15,000.00
Checks and other cash items	172.48		
Exchanges for clearing-house			
Bills of other national banks	125.00		
Fractional currency, nickels, cents	44		
Specie	7,076.35		
Legal-tender notes	155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>225,327.71</b>	<b>Total</b>	<b>225,327.71</b>

## OREGON.

## Arlington National Bank, Arlington.

VAN B. DE LASHMUTT, *President.*

No. 3918.

HARVEY C. CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,053.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,136.40	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	976.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,521.23	Dividends unpaid .....	
Due from approved reserve agents .....	748.12	Individual deposits .....	42,877.30
Due from other national banks .....	1.55	United States deposits .....	
Due from State banks and bankers .....	183.47	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,045.35	Due to other national banks .....	2,428.82
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,542.41
Current expenses and taxes paid .....	617.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	612.50	Bills payable .....	
Checks and other cash items .....	4.62		
Exchanges for clearing-house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	4.80		
Specie .....	6,538.40		
Legal-tender notes .....	45.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>126,074.98</b>	<b>Total .....</b>	<b>126,074.98</b>

## First National Bank, Astoria.

GEORGE FLAYEL, *President.*

No. 3486.

SAMUEL S. GORDON, *Cashier.*

Loans and discounts .....	\$181,372.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,414.40	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	19,753.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	9,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	23,111.29	Dividends unpaid .....	
Due from approved reserve agents .....	87,513.47	Individual deposits .....	304,626.47
Due from other national banks .....	674.39	Certified checks .....	1,900.00
Due from State banks and bankers .....	22,792.04	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	1,661.73	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,400.00	Notes and bills re-discounted .....	
Checks and other cash items .....	38.00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents .....	64.99		
Specie .....	55,200.00		
Legal-tender notes .....	175.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>395,630.01</b>	<b>Total .....</b>	<b>395,630.01</b>

## Astoria National Bank, Astoria.

C. T. EDEE, *President.*

No. 4403.

A. B. EDEE, *Cashier.*

Loans and discounts .....	\$6,583.75	Capital stock paid in .....	\$30,000.00
Overdrafts .....		Capital stock paid in, not certified .....	9,600.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	254.15
U. S. bonds on hand .....		National-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	6,221.80	Dividends unpaid .....	
Due from other national banks .....	333.73	Individual deposits .....	2,528.94
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	1,590.15	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	467.83	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	3,023.44	Notes and bills re-discounted .....	
Checks and other cash items .....	119.15	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents .....	23.18		
Specie .....	11,500.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>42,383.09</b>	<b>Total .....</b>	<b>42,383.09</b>

## OREGON.

## First National Bank, Baker City.

LEVI ANKENT, *President.*

No. 2865.

J. H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$342,158.08	Capital stock paid in .....	\$75,000.00
Overdrafts .....	22,465.00	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	82,779.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	19,888.86	Dividends unpaid .....	7,500.00
Due from approved reserve agents .....	10,666.23	Individual deposits .....	236,718.90
Due from other national banks .....	3,058.57	United States deposits .....	
Due from State banks and bankers .....	7,336.60	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,907.35	Due to other national banks .....	37,026.00
Other real estate and mortg's owned .....	9,000.00	Due to State banks and bankers .....	1,372.87
Current expenses and taxes paid .....	1,532.43	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,400.00	Bills payable .....	1,875.04
Checks and other cash items .....	129.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	670.00		
Fractional currency, nickels, cents .....	9.50		
Specie .....	16,341.60		
Legal-tender notes .....	1,809.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....	2,000.00		
<b>Total .....</b>	<b>475,272.07</b>	<b>Total .....</b>	<b>475,272.07</b>

## Baker City National Bank, Baker City.

BENJ. LOMBARD, JR., *President.*

No. 4206.

CHAS. W. JAMES, *Cashier.*

Loans and discounts .....	\$148,273.91	Capital stock paid in .....	\$75,000.00
Overdrafts .....	3,504.94	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	1,146.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,870.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	12,727.42	Dividends unpaid .....	
Due from approved reserve agents .....	3,551.31	Individual deposits .....	94,796.51
Due from other national banks .....	632.83	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,950.50	Due to other national banks .....	17,736.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	547.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,800.00	Bills payable .....	
Checks and other cash items .....	1,969.40		
Exchanges for clearing-house .....			
Bills of other national banks .....	457.00		
Fractional currency, nickels, cents .....	5.22		
Specie .....	8,544.60		
Legal-tender notes .....	1,990.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>209,548.98</b>	<b>Total .....</b>	<b>209,548.98</b>

## First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

J. FRED. YATES, *Cashier.*

Loans and discounts .....	\$78,058.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8.35	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,340.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,126.39	Dividends unpaid .....	
Due from approved reserve agents .....	2,941.05	Individual deposits .....	52,312.98
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,806.14	Due to other national banks .....	137.79
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,178.44
Current expenses and taxes paid .....	1,318.33	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,781.25	Bills payable .....	
Checks and other cash items .....	12.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	35.00		
Fractional currency, nickels, cents .....	16.55		
Specie .....	12,036.70		
Legal-tender notes .....	26.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>119,220.07</b>	<b>Total .....</b>	<b>119,220.07</b>

## OREGON.

## First National Bank, East Portland.

A. H. BREYMAN, *President.*

No. 3025.

B. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,468.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,554.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	66,304.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	36.00	Dividends unpaid.....	
Due from approved reserve agents.....	24,858.84	Individual deposits.....	369,947.35
Due from other national banks.....	35,705.92	United States deposits.....	
Due from State banks and bankers.....	6,890.61	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,844.00	Due to other national banks.....	1,285.15
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,934.90
Current expenses and taxes paid.....	1,766.84	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	10,552.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	4.20		
Specie.....	36,203.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>511,722.07</b>	<b>Total.....</b>	<b>511,722.07</b>

## Wallowa National Bank, Enterprise.

R. M. STEEL, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loans and discounts.....	\$92,598.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	76.58	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,847.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	991.25	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	24,807.20
Due from other national banks.....	5,074.84	United States deposits.....	
Due from State banks and bankers.....	8,749.48	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	20,755.63
Other real estate and mortg's owned.....		Due to State banks and bankers.....	307.00
Current expenses and taxes paid.....	1,190.70	Notes and bills re-discounted.....	9,940.00
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	57.41		
Exchanges for clearing-house.....			
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	12.15		
Specie.....	6,198.85		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>132,907.75</b>	<b>Total.....</b>	<b>132,907.75</b>

## First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, JR., *Cashier.*

Loans and discounts.....	\$161,093.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,351.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	7,320.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	14,092.82	Dividends unpaid.....	
Due from approved reserve agents.....	13,787.57	Individual deposits.....	157,771.58
Due from other national banks.....	3,078.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,294.50	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	624.55
Current expenses and taxes paid.....	1,536.30	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,806.00	Bills payable.....	
Checks and other cash items.....	4,626.42		
Exchanges for clearing-house.....			
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	11.79		
Specie.....	23,071.00		
Legal-tender notes.....	120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>246,967.02</b>	<b>Total.....</b>	<b>246,967.02</b>

## OREGON.

## Eugene National Bank, Eugene.

CHARLES LAUER, *President.*

No. 3988.

WALTER T. PEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,065.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	152.88	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	515.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	1,046.00
Due from approved reserve agents .....	1,576.63	Individual deposits .....	70,682.63
Due from other national banks .....	737.52	United States deposits .....	
Due from State banks and bankers .....	3,297.09	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,781.31	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	62.35	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,718.75	Bills payable .....	
Checks and other cash items .....	19.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	230.00		
Fractional currency, nickels, cents .....	18.72		
Specie .....	27,001.55		
Legal-tender notes .....	270.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>143,994.37</b>	<b>Total .....</b>	<b>143,994.37</b>

## First National Bank of Southern Oregon, Grant's Pass.

J. C. CAMPBELL, *President.*

No. 4168.

R. A. BOOTH, *Cashier.*

Loans and discounts .....	\$68,344.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	14.93	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,255.12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,772.98	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	30,723.21
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,547.50	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	8,999.28
Other real estate and mortg's owned .....	721.87	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,395.43	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	90.99	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	500.00		
Bills of other national banks .....	1.42		
Fractional currency, nickels, cents .....	7,606.25		
Specie .....	576.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>104,726.61</b>	<b>Total .....</b>	<b>104,726.61</b>

## First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEORGE CONSER, *Cashier.*

Loans and discounts .....	\$131,616.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	676.56	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,567.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,579.22	Dividends unpaid .....	
Due from approved reserve agents .....	1,770.69	Individual deposits .....	90,640.15
Due from other national banks .....	3,788.18	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,232.72	Due to other national banks .....	11,726.53
Other real estate and mortg's owned .....	2,750.00	Due to State banks and bankers .....	496.64
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	8.36	Bills payable .....	
Checks and other cash items .....	24,510.00		
Exchanges for clearing-house .....	1.00		
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>181,680.68</b>	<b>Total .....</b>	<b>181,680.68</b>

## OREGON.

## National Bank, Heppner.

D. P. THOMPSON, *President.*

No. 3953.

E. R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,460.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,955.71	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,692.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,684.85	Dividends unpaid .....	
Due from approved reserve agents ..	5,180.28	Individual deposits .....	58,460.48
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,282.05	Due to other national banks .....	9,898.99
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,328.79	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,700.00	Bills payable .....	
Checks and other cash items .....	465.92		
Exchanges for clearing-house .....			
Bills of other national banks .....	905.00		
Fractional currency, nickels, cents ..	70		
Specie .....	7,276.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>138,802.01</b>	<b>Total .....</b>	<b>138,802.01</b>

## First National Bank, Hillsborough.

J. W. SHUTE, *President.*

No. 3966.

J. D. MERRYMAN, *Cashier.*

Loans and discounts .....	\$107,261.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,443.46	Surplus fund .....	800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,397.68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	16,905.01	Dividends unpaid .....	500.00
Due from approved reserve agents ..	3,673.71	Individual deposits .....	97,386.47
Due from other national banks .....	3,411.59	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,519.86	Due to other national banks .....	3,058.14
Other real estate and mortg's owned ..		Due to State banks and bankers .....	663.14
Current expenses and taxes paid .....	932.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,687.50	Bills payable .....	
Checks and other cash items .....	109.75		
Exchanges for clearing-house .....			
Bills of other national banks .....	65.00		
Fractional currency, nickels, cents ..	3.25		
Specie .....	10,165.10		
Legal-tender notes .....	815.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>167,055.43</b>	<b>Total .....</b>	<b>167,055.43</b>

## First National Bank, Independence.

J. S. COOPER, *President.*

No. 3972.

W. H. HAWLEY, *Cashier.*

Loans and discounts .....	\$131,655.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,898.52	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,039.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	532.72	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	92,659.11
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,693.98	Due to other national banks .....	13,813.74
Other real estate and mortg's owned ..		Due to State banks and bankers .....	9,985.03
Current expenses and taxes paid .....	223.80	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,031.25	Bills payable .....	
Checks and other cash items .....	795.81		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,575.00		
Fractional currency, nickels, cents ..	2.85		
Specie .....	22,276.25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>184,747.78</b>	<b>Total .....</b>	<b>184,747.78</b>

## OREGON.

## Independence National Bank, Independence.

H. HIRSCHBERG, *President.*

No. 3973.

W. P. CONNAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,536.73	Capital stock paid in	\$50,000.00
Overdrafts	5,001.60	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	459.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	2,400.00
Due from approved reserve agents	296.21	Individual deposits	71,653.68
Due from other national banks	101.95	United States deposits	
Due from State banks and bankers	581.60	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,265.81	Due to other national banks	5,690.40
Other real estate and mortg's owned		Due to State banks and bankers	1,702.45
Current expenses and taxes paid	259.50	Notes and bills re-discounted	
Premiums on U. S. bonds	3,250.00	Bills payable	
Checks and other cash items	2,312.50		
Exchanges for clearing-house			
Bills of other national banks	75.00		
Fractional currency, nickels, cents	3.49		
Specie	8,804.40		
Legal-tender notes	17.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>147,566.29</b>	<b>Total</b>	<b>147,566.29</b>

## First National Bank, Island City.

R. M. STEEL, *President.*

No. 3313.

C. H. CROSBY, *Cashier.*

Loans and discounts	\$122,794.97	Capital stock paid in	\$50,000.00
Overdrafts	1,839.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	23,348.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	63,555.48
Due from other national banks	3,682.92	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,804.89	Due to other national banks	6,787.43
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,259.71	Notes and bills re-discounted	5,000.00
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	5,740.05		
Exchanges for clearing-house			
Bills of other national banks	945.00		
Fractional currency, nickels, cents	22.10		
Specie	14,219.85		
Legal-tender notes	320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>169,941.84</b>	<b>Total</b>	<b>169,941.84</b>

## La Grande National Bank, La Grande.

R. M. STEEL, *President.*

No. 3655.

W. H. McDONALD, *Cashier.*

Loans and discounts	\$153,363.86	Capital stock paid in	\$60,000.00
Overdrafts	97.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	7,357.21
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	12,068.50	Individual deposits	153,349.03
Due from other national banks	15,123.68	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11,500.00	Due to other national banks	1,670.02
Other real estate and mortg's owned		Due to State banks and bankers	281.17
Current expenses and taxes paid	1,870.97	Notes and bills re-discounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	7,093.31		
Exchanges for clearing-house			
Bills of other national banks	5.00		
Fractional currency, nickels, cents	27.45		
Specie	29,331.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>251,157.43</b>	<b>Total</b>	<b>251,157.43</b>

## OREGON.

## First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

W. D. McDONALD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,413.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,836.09	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	24,373.86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,018.54	Dividends unpaid .....	
Due from approved reserve agents .....	11,476.06	Individual deposits .....	192,846.74
Due from other national banks .....	29.89	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,471.75	Due to other national banks .....	2,569.71
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,749.15
Current expenses and taxes paid .....	2,281.40	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	515.03	Bills payable .....	
Checks and other cash items .....	100.49		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	22,384.00		
Legal-tender notes .....	200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>294,789.46</b>	<b>Total .....</b>	<b>294,789.46</b>

## McMinnville National Bank, McMinnville.

J. W. COWLES, *President.*

No. 3857.

J. L. STRATTON, *Cashier.*

Loans and discounts .....	\$81,432.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	566.44	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,397.13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,153.20	Dividends unpaid .....	
Due from approved reserve agents .....	2,429.08	Individual deposits .....	70,504.44
Due from other national banks .....	14,117.66	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,587.01	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,351.40	Bills payable .....	
Checks and other cash items .....	326.79		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	3.14		
Specie .....	11,462.70		
Legal-tender notes .....	159.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>139,151.57</b>	<b>Total .....</b>	<b>139,151.57</b>

## First National Bank, Pendleton.

LEVI ANKENTY, *President.*

No. 2630.

SAM. P. STURGIS, *Cashier.*

Loans and discounts .....	\$580,048.91	Capital stock paid in .....	\$70,000.00
Overdrafts .....	5,224.54	Surplus fund .....	175,000.00
U. S. bonds to secure circulation .....	18,000.00	Undivided profits .....	10,909.89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	16,200.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	17,553.16	Dividends unpaid .....	4,000.00
Due from approved reserve agents .....	21,895.98	Individual deposits .....	440,079.98
Due from other national banks .....	1,909.06	United States deposits .....	
Due from State banks and bankers .....	5,761.11	Deposits of U.S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	3,200.00	Due to other national banks .....	17,437.34
Other real estate and mortg's owned .....	7,989.12	Due to State banks and bankers .....	310.61
Current expenses and taxes paid .....	4,855.09	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,496.50	Bills payable .....	
Checks and other cash items .....	1,010.88		
Exchanges for clearing-house .....			
Bills of other national banks .....	665.00		
Fractional currency, nickels, cents .....	34.30		
Specie .....	52,056.15		
Legal-tender notes .....	8,728.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	810.00		
Due from Treasurer U. S. ....	700.00		
<b>Total .....</b>	<b>733,937.82</b>	<b>Total .....</b>	<b>733,937.82</b>

## OREGON.

## National Bank, Pendleton.

JACOB FRAZER, *President.*

No. 4249.

T. F. ROUBKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,386.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,443.72	Surplus fund .....	1,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	2,303.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,517.33	Dividends unpaid .....	
Due from approved reserve agents ..	4,328.35	Individual deposits .....	64,285.06
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	604.19	Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	3,876.56	Due to other national banks .....	233.28
Other real estate and mortg's owned ..		Due to State banks and bankers ..	27,763.10
Current expenses and taxes paid .....	1,762.21	Notes and bills re-discounted .....	28,454.32
Premiums on U. S. bonds .....	5,406.25	Bills payable .....	
Checks and other cash items .....	82.69		
Exchanges for clearing-house .....			
Bills of other national banks .....	50.00		
Fractional currency, nickels, cents ..	4.85		
Specie .....	15,029.00		
Legal-tender notes .....	23.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>246,639.40</b>	<b>Total .....</b>	<b>246,639.40</b>

## First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Loans and discounts .....	\$2,567,998.23	Capital stock paid in .....	\$500,000.00
Overdrafts .....	153,806.59	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	689,541.68
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 .....	
Stocks, securities, claims, etc. ....	538,634.09	Dividends unpaid .....	
Due from approved reserve agents ..	375,993.14	Individual deposits .....	2,560,249.24
Due from other national banks .....	242,677.37	Certified checks .....	5,789.94
Due from State banks and bankers ..	115,726.91	United States deposits .....	263,770.49
Bank'g-house, furniture, and fixtures ..	125,000.00	Deposits of U. S. disbursing officers ..	279,214.13
Other real estate and mortg's owned ..		Due to other national banks .....	258,618.44
Current expenses and taxes paid .....	91.09	Due to State banks and bankers ..	327,290.99
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	26,707.41	Bills payable .....	
Exchanges for clearing-house .....	57,674.42		
Bills of other national banks .....	6,000.00		
Fractional currency, nickels, cents ..	63.41		
Specie .....	285,892.25		
Legal-tender notes .....	10,960.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>5,064,474.91</b>	<b>Total .....</b>	<b>5,064,474.91</b>

## Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Loans and discounts .....	\$389,838.28	Capital stock paid in .....	\$100,000.00
Overdrafts .....	21,020.34	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	28,249.87
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	604.46	Dividends unpaid .....	
Due from approved reserve agents ..	19,721.66	Individual deposits .....	362,706.55
Due from other national banks .....	2,022.93	Certified checks .....	1,000.00
Due from State banks and bankers ..	1,377.65	United States deposits .....	68,998.15
Bank'g-house, furniture, and fixtures ..	3,329.17	Deposits of U. S. disbursing officers ..	20,151.53
Other real estate and mortg's owned ..		Due to other national banks .....	3,817.88
Current expenses and taxes paid .....	4,331.04	Due to State banks and bankers ..	477.61
Premiums on U. S. bonds .....	2,968.75	Notes and bills re-discounted .....	
Checks and other cash items .....	288.94	Bills payable .....	
Exchanges for clearing-house .....	301.79		
Bills of other national banks .....			
Fractional currency, nickels, cents ..	11.18		
Specie .....	55,901.10		
Legal-tender notes .....	4,159.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>632,901.59</b>	<b>Total .....</b>	<b>632,901.59</b>

## OREGON.

## Commercial National Bank, Portland.

D. P. THOMPSON, *President.*

No. 3422.

R. L. DURHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,031,503.31	Capital stock paid in .....	\$250,000.00
Overdrafts .....	89,717.47	Surplus fund .....	50,000.09
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	103,971.46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	17,676.78	Dividends unpaid .....	7,122.00
Due from approved reserve agents ..	127,953.02	Individual deposits .....	973,810.65
Due from other national banks .....	173,695.87	Certified checks .....	483.02
Due from State banks and bankers ..	54,683.64	United States deposits .....	
Bank's house, furniture, and fixtures ..	936.50	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	175,517.61
Current expenses and taxes paid .....	1,831.93	Due to State banks and bankers ..	202,587.86
Premiums on U. S. bonds .....	11,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	15,571.79	Bills payable .....	
Exchanges for clearing-house .....	19,625.52		
Bills of other national banks .....	4,333.72		
Fractional currency, nickels, cents ..			
Specie .....	205,962.05		
Legal-tender notes .....	1,746.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,808,492.60</b>	<b>Total .....</b>	<b>1,808,492.60</b>

## Merchants' National Bank, Portland.

JAMES STEEL, *President.*

No. 3536.

I. A. MACRUM, *Cashier.*

Loans and discounts .....	\$829,873.22	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10,048.92	Capital stock paid in, not certified ..	540,075.00
U. S. bonds to secure circulation ..	25,000.00	Surplus fund .....	20,000.00
U. S. bonds to secure deposits .....		Undivided profits .....	37,507.93
U. S. bonds on hand .....		National-bank notes outstanding ..	22,500.00
Stocks, securities, claims, etc. ....	12,202.08	State-bank notes outstanding .....	
Due from approved reserve agents ..	356,506.32	Dividends unpaid .....	
Due from other national banks .....	67,027.41	Individual deposits .....	662,556.67
Due from State banks and bankers ..	8,289.53	Certified checks .....	1,500.00
Bank's house, furniture, and fixtures ..	3,000.00	United States deposits .....	
Other real estate and mortg's owned ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,492.92	Due to other national banks .....	52,817.53
Premiums on U. S. bonds .....	5,500.00	Due to State banks and bankers ..	26,839.78
Checks and other cash items .....	8,484.64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14,589.52	Bills payable .....	
Bills of other national banks .....	255.00		
Fractional currency, nickels, cents ..	184.05		
Specie .....	115,033.30		
Legal-tender notes .....	105.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,464,396.91</b>	<b>Total .....</b>	<b>1,464,396.91</b>

## Oregon National Bank, Portland.

VAN B. DE LASHMUTT, *President.*

No. 3719.

D. F. SHERMAN, *Cashier.*

Loans and discounts .....	\$693,715.48	Capital stock paid in .....	\$200,000.00
Overdrafts .....	18,844.04	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	7,245.05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	85,878.38	Dividends unpaid .....	
Due from approved reserve agents ..	18,290.27	Individual deposits .....	573,138.86
Due from other national banks .....	20,071.89	Certified checks .....	2,635.00
Due from State banks and bankers ..	3,000.00	United States deposits .....	
Bank's house, furniture, and fixtures ..	1,400.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	4,788.66	Due to other national banks .....	2,759.71
Current expenses and taxes paid .....	2,000.00	Due to State banks and bankers ..	110,188.15
Premiums on U. S. bonds .....	207.84	Notes and bills re-discounted .....	
Checks and other cash items .....	8,241.36	Bills payable .....	
Exchanges for clearing-house .....	65.00		
Bills of other national banks .....	25.85		
Fractional currency, nickels, cents ..	69,288.00		
Specie .....	1,400.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>979,466.77</b>	<b>Total .....</b>	<b>979,466.77</b>

## OREGON.

## Portland National Bank, Portland.

WILLIAM REID, *President.*

No. 3181.

W. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,673.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	485.99	Surplus fund .....	10,129.85
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	1,036.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	3,373.12	Individual deposits .....	55,803.57
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	1,500.00	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	50,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	33.35	Due to State banks and bankers .....	343.83
Current expenses and taxes paid .....	.....	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	875.00	Bills payable .....	.....
Checks and other cash items .....	1,329.74		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents ..	2.16		
Specie .....	31,423.75		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>189,813.72</b>	<b>Total .....</b>	<b>189,813.72</b>

## First National Bank, Prineville.

HENRY HAHN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Loans and discounts .....	\$98,062.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,076.80	Surplus fund .....	1,600.00
U. S. bonds to secure circulation .....	13,500.00	Undivided profits .....	14,425.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	8,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,761.35	Individual deposits .....	97,993.56
Due from other national banks .....	24,625.09	United States deposits .....	.....
Due from State banks and bankers .....	774.43	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	5,015.49	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	91.79
Current expenses and taxes paid .....	880.37	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	.....
Checks and other cash items .....	71.00		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents ..	.....		
Specie .....	8,971.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>172,360.48</b>	<b>Total .....</b>	<b>172,360.48</b>

## First National Bank, Salem.

WM. N. LADUE, *President.*

No. 2816.

JOHN MOIR, *Cashier.*

Loans and discounts .....	\$143,751.76	Capital stock paid in .....	\$60,000.00
Overdrafts .....	13,402.50	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	5,782.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	612.76	Dividends unpaid .....	42.00
Due from approved reserve agents .....	.....	Individual deposits .....	108,160.89
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	88.64	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	22,600.49	Due to other national banks .....	13,404.85
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	12,239.04
Current expenses and taxes paid .....	1,525.41	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	800.00	Bills payable .....	.....
Checks and other cash items .....	1,112.38		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	960.00		
Fractional currency, nickels, cents ..	5.10		
Specie .....	21,803.80		
Legal-tender notes .....	191.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>222,128.84</b>	<b>Total .....</b>	<b>222,128.84</b>

## OREGON.

## Capital National Bank, Salem.

R. S. WALLACE, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$248,180.66	Capital stock paid in .....	\$75,000.00
Overdrafts .....	18,971.53	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	4,342.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	650.00
Due from approved reserve agents .....	11,376.78	Individual deposits .....	209,245.13
Due from other national banks .....	6,885.26	United States deposits .....	
Due from State banks and bankers .....	7,465.19	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	4,468.95	Due to other national banks .....	8,999.84
Other real estate and mortg's owned .....		Due to State banks and bankers .....	23,159.38
Current expenses and taxes paid .....	2,143.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,180.75	Bills payable .....	
Checks and other cash items .....	559.34		
Exchanges for clearing-house .....			
Bills of other national banks .....	385.00		
Fractional currency, nickels, cents .....	29.45		
Specie .....	28,652.50		
Legal-tender notes .....	343.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	855.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>353,496.56</b>	<b>Total .....</b>	<b>353,496.56</b>

## First National Bank, The Dalles.

D. P. THOMPSON, *President.*

No. 3441.

H. M. BEALI, *Cashier.*

Loans and discounts .....	\$96,278.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,365.01	Surplus fund .....	5,470.36
U. S. bonds to secure circulation .....	12,600.00	Undivided profits .....	
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,621.60	Dividends unpaid .....	
Due from approved reserve agents .....	1,214.94	Individual deposits .....	84,086.78
Due from other national banks .....	1,467.38	United States deposits .....	
Due from State banks and bankers .....	2,720.56	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	751.30	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	687.15	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	554.97		
Exchanges for clearing-house .....			
Bills of other national banks .....	10.00		
Fractional currency, nickels, cents .....	13.65		
Specie .....	13,260.25		
Legal-tender notes .....	50.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>150,807.14</b>	<b>Total .....</b>	<b>150,807.14</b>

## The Dalles National Bank, The Dalles.

Z. F. MOODY, *President.*

No. 3534.

M. A. MOODY, *Cashier.*

Loans and discounts .....	\$190,151.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	38,577.85	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	31,062.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,755.19	Dividends unpaid .....	
Due from approved reserve agents .....	33,821.75	Individual deposits .....	247,371.39
Due from other national banks .....	32,960.58	United States deposits .....	
Due from State banks and bankers .....	2,943.00	Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	3,805.66	Due to other national banks .....	1,303.50
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,258.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,250.00	Bills payable .....	
Checks and other cash items .....	1,760.68		
Exchanges for clearing-house .....			
Bills of other national banks .....	60.00		
Fractional currency, nickels, cents .....	5.55		
Specie .....	18,064.75		
Legal-tender notes .....	10.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	62.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>340,987.69</b>	<b>Total .....</b>	<b>340,987.69</b>

## OREGON.

## First National Bank, Union.

GEORGE WRIGHT, *President*.

No. 2947.

W. T. WRIGHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$75,703.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....	650.00	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,800.00	Undivided profits .....	8,370.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,520.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	31,531.53	Dividends unpaid .....	
Due from approved reserve agents ..	1,490.35	Individual deposits .....	56,318.90
Due from other national banks .....	8,275.43	Certified checks .....	5,000.00
Due from State banks and bankers ..	280.41	United States deposits .....	
Bank'g-house, furniture, and fixtures ..	6,503.28	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'owned ..	800.00	Due to other national banks .....	12,546.60
Current expenses and taxes paid ..	948.24	Due to State banks and bankers ..	748.27
Premiums on U. S. bonds .....	3,408.00	Notes and bills re-discounted .....	
Checks and other cash items .....	25.00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	5.00		
Fractional currency, nickels, cents ..	13.00		
Specie .....	11,079.50		
Legal-tender notes .....	515.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	576.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>154,504.28</b>	<b>Total .....</b>	<b>154,504.28</b>

# 1132 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## ARIZONA.

### National Bank of Arizona, Phoenix.

M. W. KALES, *President.*

No. 3728.

GEORGE W. HODDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,084.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,196.66	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	12,393.05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	108,542.45	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	173,501.90
Due from other national banks .....	690.73	United States deposits .....	
Due from State banks and bankers ..	17.08	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	11,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	11,552.97
Current expenses and taxes paid .....	2,621.12	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	625.00	Bills payable .....	
Checks and other cash items .....	132.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,406.00		
Fractional currency, nickels, cents ..			
Specie .....	28,937.70		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>349,447.92</b>	<b>Total .....</b>	<b>349,447.92</b>

### Consolidated National Bank, Tucson.

D. HENDERSON, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Loans and discounts .....	\$43,453.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	137.23	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	3,359.84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	63,602.06	Dividends unpaid .....	
Due from approved reserve agents ..	10,697.75	Individual deposits .....	119,798.45
Due from other national banks .....	7,336.54	United States deposits .....	
Due from State banks and bankers ..	3,765.35	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,000.00	Due to other national banks .....	938.09
Other real estate and mortg's owned ..		Due to State banks and bankers .....	883.52
Current expenses and taxes paid .....	2,724.04	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	518.75	Bills payable .....	
Checks and other cash items .....	1,244.65		
Exchanges for clearing-house .....			
Bills of other national banks .....	380.00		
Fractional currency, nickels, cents ..	94.20		
Specie .....	24,606.00		
Legal-tender notes .....	6,516.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>186,229.90</b>	<b>Total .....</b>	<b>186,229.90</b>

**NORTH DAKOTA.****First National Bank, Bismarck.**G. H. FAIRCHILD, *President.*

No. 2434.

O. H. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,075.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	84.97	Surplus fund .....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits .....	9,611.44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	18,085.76	Dividends unpaid .....	
Due from approved reserve agents ..	19,014.97	Individual deposits .....	85,754.46
Due from other national banks .....	25,648.08	United States deposits .....	
Due from State banks and bankers ..	3,149.40	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	46,817.95	Due to other national banks .....	1,486.18
Other real estate and mortg's owned ..	13,280.83	Due to State banks and bankers ..	2,548.86
Current expenses and taxes paid .....	1,122.34	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	875.00	Bills payable .....	
Checks and other cash items .....	2,168.13		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,044.00		
Fractional currency, nickels, cents ..	9.35		
Specie .....	5,899.40		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>236,900.94</b>	<b>Total .....</b>	<b>236,900.94</b>

**Capital National Bank, Bismarck.**C. B. LITTLE, *President.*

No. 2985.

E. L. WHITFORD, *Cashier.*

Loans and discounts .....	\$53,046.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,007.89	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,187.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	29,938.17	Dividends unpaid .....	405.00
Due from approved reserve agents .....	7,557.88	Individual deposits .....	56,657.93
Due from other national banks .....	4,440.33	Certified checks .....	55.03
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures ..	7,403.72	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	5,800.22	Due to other national banks .....	4,834.19
Current expenses and taxes paid .....	936.99	Due to State banks and bankers ..	6.00
Premiums on U. S. bonds .....	2,550.00	Notes and bills re-discounted .....	2,575.00
Checks and other cash items .....	2,120.67	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,205.00		
Fractional currency, nickels, cents ..	15.25		
Specie .....	7,423.45		
Legal-tender notes .....	2,462.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	552.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>139,960.65</b>	<b>Total .....</b>	<b>139,960.65</b>

**First National Bank, Casselton.**W. F. HOLMES, *President.*

No. 2702.

J. L. GUNKEL, *Cashier.*

Loans and discounts .....	\$142,513.91	Capital stock paid in .....	\$60,000.00
Overdrafts .....	2,268.75	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	24,697.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	2,271.37	Dividends unpaid .....	
Due from approved reserve agents .....	62,026.34	Individual deposits .....	221,105.53
Due from other national banks .....	65,539.48	United States deposits .....	
Due from State banks and bankers .....	10,375.77	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	26,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,531.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5.28		
Exchanges for clearing-house .....			
Bills of other national banks .....	540.00		
Fractional currency, nickels, cents ..	230.74		
Specie .....	6,567.00		
Legal-tender notes .....	2,310.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>348,302.64</b>	<b>Total .....</b>	<b>348,302.64</b>

**NORTH DAKOTA.****First National Bank, Devils Lake.**C. S. HULBERT, *President.*

No. 3327.

GEO. JUERGENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,432.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,336.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	13,937.16
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	12,541.87	Dividends unpaid.....	
Due from approved reserve agents.....	4,316.67	Individual deposits.....	77,577.58
Due from other national banks.....	166.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	21,131.31	Due to other national banks.....	
Other real estate and mortg's owned.....	6,016.61	Due to State banks and bankers.....	808.42
Current expenses and taxes paid.....	1,898.24	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,105.79	Bills payable.....	
Checks and other cash items.....	486.39		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,620.00		
Fractional currency, nickels, cents.....	75.22		
Specie.....	5,604.10		
Legal-tender notes.....	3,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>163,573.16</b>	<b>Total.....</b>	<b>163,573.16</b>

**Merchants' National Bank, Devils Lake.**E. ASHLEY MEARS, *President.*

No. 3714.

F. L. BACON, *Cashier.*

Loans and discounts.....	\$90,319.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	201.23	Surplus fund.....	11,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,011.65
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	5,934.18	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	9,293.38
Due from other national banks.....	169.18	United States deposits.....	
Due from State banks and bankers.....	2,415.63	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	18,008.07	Due to other national banks.....	2,185.99
Other real estate and mortg's owned.....	3,161.03	Due to State banks and bankers.....	67.23
Current expenses and taxes paid.....	383.85	Notes and bills re-discounted.....	3,612.30
Premiums on U. S. bonds.....	1,160.00	Bills payable.....	
Checks and other cash items.....	57.00		
Exchanges for clearing-house.....			
Bills of other national banks.....	253.00		
Fractional currency, nickels, cents.....	7.24		
Specie.....	1,946.15		
Legal-tender notes.....	776.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>150,920.55</b>	<b>Total.....</b>	<b>150,920.55</b>

**First National Bank, Dickinson.**A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$65,088.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	313.81	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,708.97
U. S. bonds to secure deposits.....		National-bank notes outstanding...	10,865.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,832.29	Individual deposits.....	60,767.26
Due from other national banks.....	4,498.81	United States deposits.....	
Due from State banks and bankers.....	6,303.99	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15,300.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	560.76	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	1,140.00		
Fractional currency, nickels, cents.....	8.04		
Specie.....	5,035.40		
Legal-tender notes.....	2,138.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>123,341.23</b>	<b>Total.....</b>	<b>123,341.23</b>

**NORTH DAKOTA.****First National Bank, Fargo.***M. B. ERSKINE, President.*

No. 2377.

*S. S. LYON, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$613, 427.52	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	7, 780. 61	Surplus fund .....	65, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	4, 007. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	37, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5, 927. 83	Dividends unpaid .....	
Due from approved reserve agents .....	124, 072. 24	Individual deposits .....	624, 048. 31
Due from other national banks .....	68, 256. 50	United States deposits .....	
Due from State banks and bankers .....	13, 787. 24	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	35, 547. 45	Due to other national banks .....	26. 63
Other real estate and mortg's owned .....	12, 818. 81	Due to State banks and bankers .....	17, 783. 16
Current expenses and taxes paid .....	4, 295. 97	Notes and bills re-discounted .....	87, 450. 67
Premiums on U. S. bonds .....	8, 250. 00	Bills payable .....	
Checks and other cash items .....	6, 122. 05		
Exchanges for clearing-house .....			
Bills of other national banks .....	7, 000. 00		
Fractional currency, nickels, cents .....	25. 10		
Specie .....	30, 576. 40		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 637. 50		
Due from Treasurer U. S. .....	80. 00		
<b>Total .....</b>	<b>982, 066. 31</b>	<b>Total .....</b>	<b>982, 066. 31</b>

**Citizens' National Bank, Fargo.***H. F. MILLER, President.*

No. 3602.

*C. C. SCHUYLER, Cashier.*

Loans and discounts .....	\$195, 926. 14	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 831. 63	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	7, 770. 88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	10, 067. 62	Dividends unpaid .....	
Due from approved reserve agents .....	48, 401. 16	Individual deposits .....	233, 478. 47
Due from other national banks .....	14, 890. 19	United States deposits .....	
Due from State banks and bankers .....	1, 032. 58	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	51, 933. 43	Due to other national banks .....	
Other real estate and mortg's owned .....	3, 218. 37	Due to State banks and bankers .....	521. 01
Current expenses and taxes paid .....	2, 258. 21	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	464. 86	Bills payable .....	
Checks and other cash items .....	5, 666. 20		
Exchanges for clearing-house .....			
Bills of other national banks .....	5, 575. 00		
Fractional currency, nickels, cents .....	150. 12		
Specie .....	22, 639. 80		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>394, 270. 36</b>	<b>Total .....</b>	<b>394, 270. 36</b>

**National Bank of North Dakota, Fargo.***E. ASHLEY MEARS, President.*

No. 4256.

*GEORGE W. BROWN, Cashier.*

Loans and discounts .....	\$154, 434. 56	Capital stock paid in .....	\$223, 350. 00
Overdrafts .....	153. 74	Capital stock paid in, not certified .....	4, 140. 00
U. S. bonds to secure circulation .....	50, 000. 00	Surplus fund .....	828. 50
U. S. bonds to secure deposits .....		Undivided profits .....	9, 722. 53
U. S. bonds on hand .....		National-bank notes outstanding .....	45, 000. 00
Stocks, securities, claims, etc .....	7, 812. 40	State-bank notes outstanding .....	
Due from approved reserve agents .....	7, 256. 87	Dividends unpaid .....	
Due from other national banks .....	3, 305. 77	Individual deposits .....	7, 051. 64
Due from State banks and bankers .....	50, 868. 41	United States deposits .....	
Bank's house, furniture, and fixtures .....	43, 764. 56	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	27, 303. 43
Current expenses and taxes paid .....	3. 75	Due to State banks and bankers .....	9, 449. 51
Premiums on U. S. bonds .....	1, 722. 59	Notes and bills re-discounted .....	
Checks and other cash items .....	14. 81	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1, 600. 00		
Fractional currency, nickels, cents .....	3. 24		
Specie .....	3, 655. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>326, 845. 61</b>	<b>Total .....</b>	<b>326, 845. 61</b>

**NORTH DAKOTA.****Red River Valley National Bank, Fargo.**L. S. FOLLETT, *President.*

No. 2514.

L. W. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$223,579.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	258.73	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	16,641.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	24,627.46	Dividends unpaid .....	.....
Due from approved reserve agents .....	53,176.17	Individual deposits .....	264,687.14
Due from other national banks .....	4,521.55	United States deposits .....	.....
Due from State banks and bankers .....	18,022.66	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	28,655.97	Due to other national banks .....	91.30
Other real estate and mortg's owned .....	10,191.56	Due to State banks and bankers .....	1,044.25
Current expenses and taxes paid .....	1,892.99	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	.....
Checks and other cash items .....	5,498.56		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	2,882.00		
Fractional currency, nickels, cents .....	225.07		
Specie .....	5,671.75		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>434,464.55</b>	<b>Total .....</b>	<b>434,464.55</b>

**First National Bank, Grafton.**W. C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts .....	\$165,979.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	863.89	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,798.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	466.10	Dividends unpaid .....	.....
Due from approved reserve agents .....	15,494.41	Individual deposits .....	138,812.80
Due from other national banks .....	13,420.77	United States deposits .....	.....
Due from State banks and bankers .....	4,970.44	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	17,400.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,306.36	Notes and bills re-discounted .....	25,000.00
Premiums on U. S. bonds .....	209.00	Bills payable .....	.....
Checks and other cash items .....	2,579.68		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	14,575.60		
Fractional currency, nickels, cents .....	38.97		
Specie .....	7,503.10		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>267,860.86</b>	<b>Total .....</b>	<b>267,860.86</b>

**Grafton National Bank, Grafton.**F. R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Loans and discounts .....	\$116,729.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	145.92	Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,153.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	562.84	Dividends unpaid .....	.....
Due from approved reserve agents .....	21,820.57	Individual deposits .....	90,083.80
Due from other national banks .....	832.41	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	12,031.65	Due to other national banks .....	.....
Other real estate and mortg's owned .....	583.85	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,225.82	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	256.28	Bills payable .....	.....
Checks and other cash items .....	772.75		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	7,337.00		
Fractional currency, nickels, cents .....	34.65		
Specie .....	7,043.75		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>185,487.23</b>	<b>Total .....</b>	<b>185,487.23</b>

## NORTH DAKOTA.

## First National Bank, Grand Forks.

J. W. SMITH, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$345,707.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	674.60	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,026.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	22,150.73	Individual deposits .....	311,455.51
Due from other national banks .....	570.12	United States deposits .....	
Due from State banks and bankers .....	9,086.91	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,384.33
Current expenses and taxes paid .....	3,033.20	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,123.43		
Exchanges for clearing-house .....			
Bills of other national banks .....	14,212.00		
Fractional currency, nickels, cents .....	263.66		
Specie .....	30,575.00		
Legal-tender notes .....	10,547.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>465,366.14</b>	<b>Total .....</b>	<b>465,366.14</b>

## Second National Bank, Grand Forks.

A. BRIGGS, *President.*

No. 3504.

A. W. CLARKE, *Cashier.*

Loans and discounts .....	\$267,809.00	Capital stock paid in .....	\$55,000.00
Overdrafts .....	837.45	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	14,000.00	Undivided profits .....	2,593.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,596.64	Individual deposits .....	246,392.12
Due from other national banks .....	58.53	Certified checks .....	44.16
Due from State banks and bankers .....	98.70	United States deposits .....	
Bank's house, furniture, and fixtures .....	2,103.51	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,755.75	Due to other national banks .....	
Current expenses and taxes paid .....	2,122.03	Due to State banks and bankers .....	13,169.98
Premiums on U. S. bonds .....	354.50	Notes and bills re-discounted .....	13,972.50
Checks and other cash items .....	19,992.56	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	10,397.00		
Fractional currency, nickels, cents .....	194.02		
Specie .....	8,822.50		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	630.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>350,772.19</b>	<b>Total .....</b>	<b>350,772.19</b>

## Grand Forks National Bank, Grand Forks.

M. L. MCCORMACK, *President.*

No. 3301.

G. F. SMITH, *Cashier.*

Loans and discounts .....	\$180,910.05	Capital stock paid in .....	\$40,000.00
Overdrafts .....	533.06	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,621.91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	23,836.92	Dividends unpaid .....	
Due from approved reserve agents .....	4,266.76	Individual deposits .....	181,972.26
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,937.40	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,564.00	Due to other national banks .....	
Other real estate and mortg's owned .....	19,404.30	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,439.53	Notes and bills re-discounted .....	27,870.74
Premiums on U. S. bonds .....	675.00	Bills payable .....	
Checks and other cash items .....	9,637.83		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,100.00		
Fractional currency, nickels, cents .....	444.28		
Specie .....	20,223.60		
Legal-tender notes .....	12,097.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>298,964.91</b>	<b>Total .....</b>	<b>298,964.91</b>

**NORTH DAKOTA.****Union National Bank, Grand Forks.**L. B. RICHARDSON, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$40,369.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5.17	Surplus fund .....	
U. S. bonds to secure circulation ...	12,500.00	Undivided profits .....	888.02
U. S. bonds to secure deposits .....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	27,299.18
Due from other national banks .....	13,483.85	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures	1,742.70	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	18.12
Current expenses and taxes paid ...	433.87	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	375.00	Bills payable .....	
Checks and other cash items .....	624.32		
Exchanges for clearing-house .....			
Bills of other national banks .....	35.36		
Fractional currency, nickels, cents ..	4,296.80		
Specie .....	6,026.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>89,455.32</b>	<b>Total .....</b>	<b>89,455.32</b>

**First National Bank, Hillsboro.**S. B. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts .....	\$150,352.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,269.86	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits .....	894.29
U. S. bonds to secure deposits .....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	125.48	Dividends unpaid .....	800.00
Due from approved reserve agents ..	36,567.29	Individual deposits .....	191,371.52
Due from other national banks .....	33,378.15	United States deposits .....	
Due from State banks and bankers ..	2,393.41	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures	13,926.74	Due to other national banks .....	
Other real estate and mortg's owned ..	1,521.27	Due to State banks and bankers ..	2,889.39
Current expenses and taxes paid ...	851.92	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	337.50	Bills payable .....	
Checks and other cash items .....	2,894.17		
Exchanges for clearing-house .....			
Bills of other national banks .....	231.00		
Fractional currency, nickels, cents ..	30.45		
Specie .....	12,633.75		
Legal-tender notes .....	630.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>277,205.20</b>	<b>Total .....</b>	<b>277,205.20</b>

**Hillsboro National Bank, Hillsboro.**A. L. PLUMMER, *President.*

No. 3411.

JAMES E. HYDE, *Cashier.*

Loans and discounts .....	\$92,021.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	822.02	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits .....	3,147.00
U. S. bonds to secure deposits .....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3.40	Dividends unpaid .....	
Due from approved reserve agents ..	31,362.05	Individual deposits .....	104,207.55
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	6,961.76	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures	22,496.43	Due to other national banks .....	
Other real estate and mortg's owned ..	1,430.40	Due to State banks and bankers ..	452.70
Current expenses and taxes paid ...	1,377.71	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	113.24	Bills payable .....	
Checks and other cash items .....	1,949.96		
Exchanges for clearing-house .....			
Bills of other national banks .....	120.00		
Fractional currency, nickels, cents ..	47.22		
Specie .....	20,239.50		
Legal-tender notes .....	2,059.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>194,057.31</b>	<b>Total .....</b>	<b>194,057.31</b>

## NORTH DAKOTA.

## James River National Bank, Jamestown.

EDWARD P. WELLS, *President.*

No. 2580.

GEORGE L. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,766.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,042.84	Surplus fund .....	6,350.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	6,410.86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7,454.96	Dividends unpaid .....	109.00
Due from approved reserve agents ..	10,493.03	Individual deposits .....	78,365.08
Due from other national banks .....	574.95	Certified checks .....	500.00
Due from State banks and bankers ..	1,454.41	United States deposits .....	
Bank's house, furniture, and fixtures	21,571.87	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	2,281.30		
Current expenses and taxes paid ..	1,654.51	Due to other national banks .....	738.25
Premiums on U. S. bonds .....	2,687.50	Due to State banks and bankers .....	
Checks and other cash items .....	3,889.06	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	3,095.00		
Fractional currency, nickels, cents ..	156.85		
Specie .....	3,538.25		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>158,723.19</b>	<b>Total .....</b>	<b>158,723.19</b>

## First National Bank, Lakota.

E. ASHLEY MEARS, *President.*

No. 4143.

W. J. STRAIN, *Cashier.*

Loans and discounts .....	\$21,479.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	30.38	Surplus fund .....	836.46
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,944.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	3,261.37	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	3,680.01
Due from other national banks .....	14,635.70	United States deposits .....	
Due from State banks and bankers ..	7,640.04	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures	5,119.30		
Other real estate and mortg's owned ..		Due to other national banks .....	
Current expenses and taxes paid ..	184.29	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	437.68	Notes and bills re-discounted .....	
Checks and other cash items .....	37.31	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	343.00		
Fractional currency, nickels, cents ..	30.93		
Specie .....	1,164.50		
Legal-tender notes .....	1,285.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>68,711.25</b>	<b>Total .....</b>	<b>68,711.25</b>

## First National Bank, Larimore.

A. J. BOWNE, *President.*

No. 2854.

R. M. SPRAGUE, *Cashier.*

Loans and discounts .....	\$100,577.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	124.90	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	87.95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	12,328.06	Individual deposits .....	77,302.73
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned ..	5,225.00	Due to other national banks .....	
Current expenses and taxes paid ..	660.53	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,085.99	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	942.00		
Fractional currency, nickels, cents ..	54.26		
Specie .....	680.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>148,640.68</b>	<b>Total .....</b>	<b>148,640.68</b>

**NORTH DAKOTA.****First National Bank, Lisbon.**RUSH S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,354.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,437.92	Surplus fund .....	8,750.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	896.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,467.36	Dividends unpaid .....	
Due from approved reserve agents .....	5,589.39	Individual deposits .....	50,575.04
Due from other national banks .....	.67	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	12,400.00	Due to other national banks .....	657.07
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,629.15	Notes and bills re-discounted .....	36,267.60
Premiums on U. S. bonds .....	200.00	Bills payable .....	
Checks and other cash items .....	436.64		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	85.85		
Specie .....	206.35		
Legal-tender notes .....	2,526.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>158,390.33</b>	<b>Total .....</b>	<b>158,396.33</b>

**First National Bank, Mandan.**H. R. LYON, *President.*

No. 2585.

L. N. CARY, *Acting Cashier.*

Loans and discounts .....	\$125,669.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,605.10	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,429.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	22,264.46	Dividends unpaid .....	
Due from approved reserve agents .....	5,437.17	Individual deposits .....	132,480.61
Due from other national banks .....	546.70	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	7,675.32	Due to other national banks .....	1,605.55
Other real estate and mortg's owned .....	19,612.92	Due to State banks and bankers .....	404.02
Current expenses and taxes paid .....	1,595.56	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	1,454.40		
Exchanges for clearing-house .....			
Bills of other national banks .....	744.00		
Fractional currency, nickels, cents .....	4.08		
Specie .....	8,632.50		
Legal-tender notes .....	7,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	5.00		
<b>Total .....</b>	<b>218,169.37</b>	<b>Total .....</b>	<b>218,169.37</b>

**First National Bank, Mayville.**G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Loans and discounts .....	\$104,960.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....	414.43	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,630.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	131.10	Dividends unpaid .....	
Due from approved reserve agents .....	57,219.19	Individual deposits .....	118,922.28
Due from other national banks .....		Certified checks .....	2,854.40
Due from State banks and bankers .....		United States deposits .....	
Bank's g-house, furniture, and fixtures .....	15,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	1,703.29	Due to State banks and bankers .....	6,291.20
Premiums on U. S. bonds .....	500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,693.55	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	37.55		
Specie .....	13,194.40		
Legal-tender notes .....	3,030.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>210,948.29</b>	<b>Total .....</b>	<b>210,948.29</b>

## NORTH DAKOTA.

## First National Bank, Minot.

E. ASHLEY MEARS, *President.*

No. 4009.

H. F. SALTARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$60,567.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	704.94	Surplus fund .....	1,800.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	12,614.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	3,162.41	Individual deposits .....	29,931.13
Due from other national banks .....	17,530.65	United States deposits .....	
Due from State banks and bankers ..	3,537.65	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,607.52	Due to other national banks .....	168.52
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,458.99
Current expenses and taxes paid .....	466.16	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	375.00	Bills payable .....	
Checks and other cash items .....	150.00		
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents ..	11.60		
Specie .....	782.50		
Legal-tender notes .....	1,265.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>107,223.62</b>	<b>Total .....</b>	<b>107,223.62</b>

## First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

SIDNEY CLARKE, *Cashier.*

Loans and discounts .....	\$97,413.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	755.00	Surplus fund .....	2,700.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	826.01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	60.00	Dividends unpaid .....	1,517.23
Due from approved reserve agents ..	9,247.91	Individual deposits .....	53,483.06
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	4,789.03	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	618.25	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	30.00	Bills payable .....	12,000.00
Checks and other cash items .....	1.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	211.00		
Fractional currency, nickels, cents ..	73.10		
Specie .....	635.00		
Legal-tender notes .....	4,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>131,776.30</b>	<b>Total .....</b>	<b>131,776.30</b>

## First National Bank, Pembina.

L. E. BOOKER, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Loans and discounts .....	\$165,291.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,654.53	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,859.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	5,939.74	Dividends unpaid .....	
Due from approved reserve agents ..	15,937.46	Individual deposits .....	159,691.94
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	4,370.68	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,258.51	Due to other national banks .....	
Other real estate and mortg's owned ..	1,104.00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	867.23	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	658.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents ..	48.03		
Specie .....	7,830.90		
Legal-tender notes .....	9,822.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>232,841.34</b>	<b>Total .....</b>	<b>232,841.34</b>

**NORTH DAKOTA.****First National Bank, Valley City.**JOHN RUSSELL, *President.*

No. 2548.

GEORGE KANOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,661.66	Capital stock paid in .....	\$50,000.00
Overdrafts.....	557.41	Surplus fund .....	5,400.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits.....	7,866.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,654.28	Dividends unpaid.....	
Due from approved reserve agents ..	26,764.28	Individual deposits .....	124,588.15
Due from other national banks .....	685.55	Certified checks .....	15,000.00
Due from State banks and bankers ..		United States deposits .....	
Bank's house, furniture, and fixtures ..	15,750.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	7,100.00	Due to other national banks .....	
Current expenses and taxes paid .....	2,206.76	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	400.00	Notes and bills re-discounted .....	2,600.00
Checks and other cash items .....	316.83	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	896.00		
Fractional currency, nickels, cents ..	213.41		
Specie .....	7,636.00		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>216,704.68</b>	<b>Total .....</b>	<b>216,704.68</b>

**National Bank, Wahpeton.**DANIEL PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Loans and discounts.....	\$55,039.73	Capital stock paid in .....	\$50,000.00
Overdrafts.....	291.92	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	1,889.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid.....	
Due from approved reserve agents ..	4,507.67	Individual deposits .....	25,967.11
Due from other national banks .....	1,407.96	United States deposits .....	
Due from State banks and bankers ..	5,501.96	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,005.24	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,486.15	Notes and bills re-discounted .....	7,579.10
Premiums on U. S. bonds .....	1,125.02	Bills payable .....	
Checks and other cash items .....	52.15		
Exchanges for clearing-house .....			
Bills of other national banks .....	785.00		
Fractional currency, nickels, cents ..	114.77		
Specie .....	7,045.25		
Legal-tender notes .....	5,260.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>96,685.32</b>	<b>Total .....</b>	<b>96,685.32</b>

**SOUTH DAKOTA.****First National Bank, Aberdeen.***S. H. JUMPER, President.*

No. 2980.

*GEO. L. CALDWELL, Jr., Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,086.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	711.92	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,100.97
U. S. bonds to secure deposits .....	0	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	10,495.90	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	18,334.99	Dividends unpaid .....	
Due from approved reserve agents .....	21,925.29	Individual deposits .....	79,387.63
Due from other national banks .....	686.26	United States deposits .....	
Due from State banks and bankers .....	9,115.00	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	3,149.06	Due to other national banks .....	
Other real estate and mortg's owned .....	1,929.81	Due to State banks and bankers .....	12,804.45
Current expenses and taxes paid .....	600.00	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	750.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	3,500.00		
Bills of other national banks .....	8.32		
Fractional currency, nickels, cents .....	900.00		
Specie .....	6,297.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>172,543.05</b>	<b>Total .....</b>	<b>172,543.05</b>

**Aberdeen National Bank, Aberdeen.***ROBERT MOODY, President.*

No. 3326.

*F. W. BROOKS, Cashier.*

Loans and discounts .....	\$106,244.94	Capital stock paid in .....	\$75,000.00
Overdrafts .....	411.15	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	2,439.32
U. S. bonds to secure deposits .....	0	National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....	28,318.03	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	29,323.70	Dividends unpaid .....	120.00
Due from approved reserve agents .....	3,100.18	Individual deposits .....	62,252.55
Due from other national banks .....	12,651.98	United States deposits .....	
Due from State banks and bankers .....	11,000.00	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	17,674.98
Other real estate and mortg's owned .....	1,521.64	Due to State banks and bankers .....	13,338.28
Current expenses and taxes paid .....	600.00	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	1,236.90	Bills payable .....	19,500.00
Checks and other cash items .....			
Exchanges for clearing-house .....	4,000.00		
Bills of other national banks .....	103.06		
Fractional currency, nickels, cents .....	3,390.00		
Specie .....	5,645.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	843.75		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>227,200.33</b>	<b>Total .....</b>	<b>227,200.33</b>

**North Western National Bank, Aberdeen.***IRA BARNES, President.*

No. 3932.

*WM. BRIGGS, Cashier.*

Loans and discounts .....	\$113,804.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....	103.86	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,959.67
U. S. bonds to secure deposits .....	0	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	207.95	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	6,249.07	Dividends unpaid .....	
Due from approved reserve agents .....	26,264.35	Individual deposits .....	97,043.85
Due from other national banks .....	325.00	United States deposits .....	
Due from State banks and bankers .....	59,338.73	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	1,450.63	Due to State banks and bankers .....	2,598.92
Current expenses and taxes paid .....	6,132.25	Notes and bills re-discounted .....	15,000.00
Premiums on U. S. bonds .....	249.05	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	420.00		
Bills of other national banks .....	.87		
Fractional currency, nickels, cents .....	1,238.10		
Specie .....	4,133.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>246,102.44</b>	<b>Total .....</b>	<b>246,102.44</b>

## SOUTH DAKOTA.

## First National Bank, Brookings.

T. L. FISHBACK, *President.*

No. 3037.

HORACE FISHBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,036.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,541.45	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,230.13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	20,360.92	Dividends unpaid .....	
Due from approved reserve agents .....	7,210.89	Individual deposits .....	111,020.45
Due from other national banks .....	41,444.74	United States deposits .....	
Due from State banks and bankers .....	262.15	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..	2,875.00	Due to other national banks .....	
Other real estate and mortg's owned .....	7,200.00	Due to State banks and bankers ..	8,621.46
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,685.08	Bills payable .....	
Checks and other cash items .....	1,702.03		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,873.00		
Fractional currency, nickels, cents ..	120.10		
Specie .....	16,747.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>199,122.04</b>	<b>Total .....</b>	<b>199,122.04</b>

## First National Bank, Canton.

GEORGE M. BLAKE, *President.*

No. 2830.

CHAS. E. JUDD, *Cashier.*

Loans and discounts .....	\$123,434.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,215.62	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,544.54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	8,520.59	Individual deposits .....	112,857.16
Due from other national banks .....	7,936.43	United States deposits .....	
Due from State banks and bankers .....	4,108.32	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..	9,975.63	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers ..	270.27
Current expenses and taxes paid .....	1,156.64	Notes and bills re-discounted .....	5,311.00
Premiums on U. S. bonds .....	125.00	Bills payable .....	
Checks and other cash items .....	410.46		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,150.00		
Fractional currency, nickels, cents ..	3.45		
Specie .....	3,639.75		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>186,738.97</b>	<b>Total .....</b>	<b>186,738.97</b>

## First National Bank, Chamberlain.

DAVID H. HENRY, *President.*

No. 2911.

PATRICK HENRY, *Cashier.*

Loans and discounts .....	\$83,574.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,656.47	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,788.90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,398.50	Dividends unpaid .....	200.00
Due from approved reserve agents .....	12,983.30	Individual deposits .....	67,167.02
Due from other national banks .....	8,477.61	United States deposits .....	
Due from State banks and bankers .....	28.37	Deposits of U.S. disbursing officers ..	
Bank's g-house, furniture, and fixtures ..	3,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers ..	
Current expenses and taxes paid .....	785.14	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	54.85		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,950.00		
Fractional currency, nickels, cents ..	5.61		
Specie .....	6,379.00		
Legal-tender notes .....	2,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>142,405.92</b>	<b>Total .....</b>	<b>142,405.92</b>

## SOUTH DAKOTA.

## Chamberlain National Bank, Chamberlain.

R. B. HART, *President.*

No. 4282.

J. W. ORCUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$45,928.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,243.91	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,325.52
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,916.11	Individual deposits .....	72,257.17
Due from other national banks .....	2,358.88	United States deposits .....	
Due from State banks and bankers .....	993.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,024.58	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,455.14
Current expenses and taxes paid .....	1,311.38	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	12,032.08	Bills payable .....	
Checks and other cash items .....	2,809.82		
Exchanges for clearing-house .....			
Bills of other national banks .....	260.00		
Fractional currency, nickels, cents .....	138.57		
Specie .....	2,393.45		
Legal-tender notes .....	1,905.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>137,287.83</b>	<b>Total .....</b>	<b>137,287.83</b>

## First National Bank, Clark.

FRED WARE, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Loans and discounts .....	\$96,470.07	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,975.46	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	1,776.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	8,438.31	Dividends unpaid .....	
Due from approved reserve agents .....	4,671.95	Individual deposits .....	55,837.32
Due from other national banks .....	5,636.29	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,245.77	Due to other national banks .....	
Other real estate and mortg's owned .....	1,815.29	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,263.67	Notes and bills re-discounted .....	13,297.42
Premiums on U. S. bonds .....	430.00	Bills payable .....	
Checks and other cash items .....	2,081.94		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,036.00		
Fractional currency, nickels, cents .....	21.13		
Specie .....	5,133.00		
Legal-tender notes .....	3,603.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>154,910.94</b>	<b>Total .....</b>	<b>154,910.94</b>

## First National Bank, Deadwood.

O. J. SALISBURY, *President.*

No. 2391.

D. A. McPHERSON, *Cashier.*

Loans and discounts .....	\$450,742.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,892.05	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	27,573.22
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	83,577.60	Dividends unpaid .....	
Due from approved reserve agents .....	69,099.59	Individual deposits .....	534,119.95
Due from other national banks .....	5,591.59	United States deposits .....	108,625.03
Due from State banks and bankers .....	27,856.88	Deposits of U. S. disbursing officers .....	1,374.52
Bank's house, furniture, and fixtures .....	16,396.00	Due to other national banks .....	
Other real estate and mortg's owned .....	9,354.18	Due to State banks and bankers .....	6,292.34
Current expenses and taxes paid .....	2,528.82	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	27,500.00	Bills payable .....	
Checks and other cash items .....	6,967.07		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,900.06		
Fractional currency, nickels, cents .....	125.70		
Specie .....	35,241.50		
Legal-tender notes .....	44,587.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	10,000.00		
<b>Total .....</b>	<b>925,463.51</b>	<b>Total .....</b>	<b>925,485.51</b>

**SOUTH DAKOTA.****Deadwood National Bank, Deadwood.***N. W. WELLS, President.*

No. 3552.

*GEO. C. HICKOK, Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,343.49	Capital stock paid in	\$100,000.00
Overdrafts	4,105.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,945.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	6,971.88	Dividends unpaid	
Due from approved reserve agents	13,404.74	Individual deposits	154,106.18
Due from other national banks	4,237.38	United States deposits	
Due from State banks and bankers	16,792.58	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	5,500.93	Due to other national banks	1,512.15
Other real estate and mortg's owned	9,360.30	Due to State banks and bankers	
Current expenses and taxes paid	1,676.60	Notes and bills re-discounted	38,957.96
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	12,147.93		
Exchanges for clearing-house			
Bills of other national banks	1,560.00		
Fractional currency, nickels, cents	46.35		
Specie	7,968.30		
Legal-tender notes	29,591.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>337,021.53</b>	<b>Total</b>	<b>337,021.53</b>

**Merchants' National Bank, Deadwood.***E. W. MARTIN, President.*

No. 2461.

*WILLIAM SELBIE, Cashier.*

Loans and discounts	\$119,940.51	Capital stock paid in	\$100,000.00
Overdrafts	3,037.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,836.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,480.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	49,367.14	Dividends unpaid	
Due from approved reserve agents	21,240.81	Individual deposits	132,710.98
Due from other national banks	2,214.02	United States deposits	
Due from State banks and bankers	1,559.70	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	2,744.65	Due to other national banks	230.99
Other real estate and mortg's owned	23,186.70	Due to State banks and bankers	1,786.84
Current expenses and taxes paid	1,914.68	Notes and bills re-discounted	3,000.00
Premiums on U. S. bonds	564.40	Bills payable	
Checks and other cash items	1,385.79		
Exchanges for clearing-house			
Bills of other national banks	963.00		
Fractional currency, nickels, cents	26.35		
Specie	8,974.75		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	800.00		
<b>Total</b>	<b>285,045.01</b>	<b>Total</b>	<b>285,045.01</b>

**First National Bank, Dell Rapids.***J. A. COOLEY, President.*

No. 3508.

*M. R. KENEFFICK, Cashier.*

Loans and discounts	\$114,469.87	Capital stock paid in	\$75,000.00
Overdrafts	1,285.75	Surplus fund	11,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	1,342.34
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	3,349.40	Individual deposits	52,107.62
Due from other national banks	552.49	United States deposits	
Due from State banks and bankers	17,617.17	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures		Due to other national banks	400.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,104.58	Notes and bills re-discounted	15,000.00
Premiums on U. S. bonds	815.17	Bills payable	
Checks and other cash items	2,424.83		
Exchanges for clearing-house			
Bills of other national banks	1,078.00		
Fractional currency, nickels, cents	40.95		
Specie	3,393.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
<b>Total</b>	<b>172,224.96</b>	<b>Total</b>	<b>172,224.96</b>

**SOUTH DAKOTA.**

**First National Bank, De Smet.**

JOHN H. CARROLL, *President.*

No. 3435.

A. B. IMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,200.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5.10	Surplus fund .....	3,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	1,143.68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,393.45	Dividends unpaid .....	
Due from approved reserve agents ..	1,097.96	Individual deposits .....	32,285.88
Due from other national banks .....	3,121.86	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	10,800.00	Due to other national banks .....	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,522.89	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	4,000.00
Checks and other cash items .....	57.19		
Exchanges for clearing-house .....			
Bills of other national banks .....	560.00		
Fractional currency, nickels, cents ..	14.90		
Specie .....	4,243.70		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>102,179.56</b>	<b>Total .....</b>	<b>102,179.56</b>

**First National Bank, Doland.**

S. E. MORRIS, *President.*

No. 3522.

J. E. LABRIE, JR., *Cashier.*

Loans and discounts .....	\$74,974.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	306.37	Surplus fund .....	8,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	4,310.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	575.34	Dividends unpaid .....	
Due from approved reserve agents ..	1,491.99	Individual deposits .....	25,976.74
Due from other national banks .....	3,805.86	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	9,000.00	Due to other national banks .....	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,162.23	Notes and bills re-discounted .....	5,000.00
Premiums on U. S. bonds .....	31.30	Bills payable .....	4,000.00
Checks and other cash items .....	245.82		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents ..	131.93		
Specie .....	812.80		
Legal-tender notes .....	935.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>108,537.07</b>	<b>Total .....</b>	<b>108,537.07</b>

**First National Bank, Fort Pierre.**

EUGENE STEERE, *President.*

No. 4237.

C. F. S. TEMPLIN, *Cashier.*

Loans and discounts .....	\$45,420.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5.62	Surplus fund .....	129.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,186.19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,350.69	Dividends unpaid .....	
Due from approved reserve agents ..	4,696.32	Individual deposits .....	20,484.25
Due from other national banks .....	9,819.79	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank g-house, furniture, and fixtures ..	2,658.55	Due to other national banks .....	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	829.61	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	875.79	Bills payable .....	1,000.00
Checks and other cash items .....	70.55		
Exchanges for clearing-house .....			
Bills of other national banks .....	195.00		
Fractional currency, nickels, cents ..	10.26		
Specie .....	410.25		
Legal-tender notes .....	635.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>85,049.44</b>	<b>Total .....</b>	<b>85,049.44</b>

**SOUTH DAKOTA.****First National Bank, Hot Springs.**ALEXANDER STEWART, *President.*

No. 4370.

J. F. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$38,619.16	Capital stock paid in .....	\$35,000.00
Overdrafts .....	2.83	Capital stock paid in, not certified .....	250.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,070.12
U. S. bonds on hand .....		National-bank notes outstanding .....	9,220.00
Stocks, securities, claims, etc. ....	164.91	State-bank notes outstanding .....	
Due from approved reserve agents .....	889.81	Dividends unpaid .....	
Due from other national banks .....	1,995.33	Individual deposits .....	17,898.96
Due from State banks and bankers .....	13.00	Certified checks .....	334.40
Bank's g-house, furniture, and fixtures .....	798.31	United States deposits .....	
Other real estate and mortg's owned .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,052.62	Due to other national banks .....	1,475.00
Premiums on U. S. bonds .....	2,718.75	Due to State banks and bankers .....	
Checks and other cash items .....	221.76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	3.40		
Specie .....	4,421.10		
Legal-tender notes .....	1,265.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	20.00		
<b>Total .....</b>	<b>65,248.48</b>	<b>Total .....</b>	<b>65,248.48</b>

**First National Bank, Huron.**JAMES W. CAMPBELL, *President.*

No. 2819.

J. W. MACKENZIE, *Cashier.*

Loans and discounts .....	\$43,914.58	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,466.03	Surplus fund .....	37,500.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	2,815.73
U. S. bonds to secure deposits .....	75,000.00	National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	72,885.45	Dividends unpaid .....	
Due from approved reserve agents .....	15,098.98	Individual deposits .....	64,834.63
Due from other national banks .....	9,531.16	United States deposits .....	82,744.19
Due from State banks and bankers .....	597.44	Deposits of U. S. disbursing officers .....	421.22
Bank's g-house, furniture, and fixtures .....	16,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	971.03	Due to State banks and bankers .....	4,749.95
Current expenses and taxes paid .....	1,714.01	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	15,340.00	Bills payable .....	
Checks and other cash items .....	329.02		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,726.00		
Fractional currency, nickels, cents .....			
Specie .....	4,682.60		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>286,065.72</b>	<b>Total .....</b>	<b>286,065.72</b>

**Beadle County National Bank, Huron.**FRANK E. STEVENS, *President.*

No. 2989.

EDWARD CRIST, *Cashier.*

Loans and discounts .....	\$70,486.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	679.08	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,745.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	204.92	Dividends unpaid .....	
Due from approved reserve agents .....	11,591.76	Individual deposits .....	54,316.31
Due from other national banks .....	2,310.16	United States deposits .....	
Due from State banks and bankers .....	1,960.48	Deposits of U. S. disbursing officers .....	
Bank's g-house, furniture, and fixtures .....	8,323.05	Due to other national banks .....	622.12
Other real estate and mortg's owned .....	3,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,257.32	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	
Checks and other cash items .....	667.21		
Exchanges for clearing-house .....	425.00		
Bills of other national banks .....	302.00		
Fractional currency, nickels, cents .....	301.00		
Specie .....	3,181.40		
Legal-tender notes .....	616.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>136,684.39</b>	<b>Total .....</b>	<b>136,684.39</b>

## SOUTH DAKOTA.

## Huron National Bank, Huron.

L. W. HAZEN, *President.*

No. 3267.

JOHN A. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,385.33	Capital stock paid in .....	\$75,000.00
Overdrafts .....	3,662.78	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	2,517.78
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	10,140.06	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,922.20	Individual deposits .....	125,968.42
Due from other national banks .....	13,613.54	United States deposits .....	52,257.54
Due from State banks and bankers .....	14,121.27	Deposits of U.S. disbursing officers .....	2,390.47
Bank's house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	22,893.52
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	16,548.11
Current expenses and taxes paid .....	2,996.47	Notes and bills re-discounted .....	17,750.00
Premiums on U. S. bonds .....	13,775.00	Bills payable .....	.....
Checks and other cash items .....	2,225.43		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,215.00		
Fractional currency, nickels, cents .....	42.74		
Specie .....	7,856.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>342,825.82</b>	<b>Total .....</b>	<b>342,825.82</b>

## National Bank of Dakota, Huron.

DAVID L. STICK, *President.*

No. 3636.

MAEIS TAYLOR, *Cashier.*

Loans and discounts .....	\$63,544.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,822.19	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,634.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	4,143.24	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,761.85	Individual deposits .....	49,863.30
Due from other national banks .....	7,464.01	United States deposits .....	.....
Due from State banks and bankers .....	493.83	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	16,500.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	3,500.00	Due to State banks and bankers .....	4,336.04
Current expenses and taxes paid .....	1,710.12	Notes and bills re-discounted .....	5,811.35
Premiums on U. S. bonds .....	570.40	Bills payable .....	5,000.00
Checks and other cash items .....	1,773.41		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	675.00		
Fractional currency, nickels, cents .....	15.85		
Specie .....	856.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>133,394.94</b>	<b>Total .....</b>	<b>133,394.94</b>

## First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

L. H. KEENE, *Cashier.*

Loans and discounts .....	\$72,497.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,829.08	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,120.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc .....	10,167.26	Dividends unpaid .....	.....
Due from approved reserve agents .....	3,529.83	Individual deposits .....	67,654.34
Due from other national banks .....	3,864.24	United States deposits .....	.....
Due from State banks and bankers .....	112.23	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	9,043.55	Due to other national banks .....	.....
Other real estate and mortg's owned .....	10,561.19	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,519.19	Notes and bills re-discounted .....	.....
Premiums on U. S. bonds .....	565.97	Bills payable .....	.....
Checks and other cash items .....	723.95		
Exchanges for clearing-house .....	.....		
Bills of other national banks .....	1,140.00		
Fractional currency, nickels, cents .....	26.91		
Specie .....	9,525.75		
Legal-tender notes .....	3,855.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>142,024.60</b>	<b>Total .....</b>	<b>142,024.00</b>

**SOUTH DAKOTA.****Citizens' National Bank, Madison.***W. F. SMITH, President.*

No. 3151.

*J. A. TROW, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,511.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,885.94	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,267.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	11,747.11	Dividends unpaid .....	
Due from approved reserve agents .....	1,006.80	Individual deposits .....	149,382.93
Due from other national banks .....	10,114.42	Certified checks .....	
Due from State banks and bankers .....		United States deposits .....	
Bank'g-house, furniture, and fixtures .....	12,968.69	Deposits of U. S. disbursing officers .....	84.68
Other real estate and mortg's owned .....	1,408.00	Due to other national banks .....	
Current expenses and taxes paid .....	2,012.83	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	4,284.51	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	6,713.00		
Fractional currency, nickels, cents .....	34.99		
Specie .....	9,235.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>229,985.48</b>	<b>Total .....</b>	<b>229,985.48</b>

**First National Bank, Mitchell.***JOHN D. LAWLER, President.*

No. 2645.

*J. E. GILBERT, Cashier.*

Loans and discounts .....	\$168,304.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,027.24	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	25,266.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	10,276.62	Dividends unpaid .....	
Due from approved reserve agents .....	13,084.02	Individual deposits .....	138,619.54
Due from other national banks .....	9,630.74	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	13,547.53	Due to other national banks .....	
Other real estate and mortg's owned .....	6,175.00	Due to State banks and bankers .....	18,743.42
Current expenses and taxes paid .....	16.51	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,600.00	Bills payable .....	
Checks and other cash items .....	945.77		
Exchanges for clearing-house .....			
Bills of other national banks .....	5,540.00		
Fractional currency, nickels, cents .....	4.57		
Specie .....	14,297.50		
Legal-tender notes .....	9,196.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	585.00		
Due from Treasurer U. S. ....	1,100.00		
<b>Total .....</b>	<b>269,329.14</b>	<b>Total .....</b>	<b>269,329.14</b>

**Mitchell National Bank, Mitchell.***W. G. DAVISON, President.*

No. 3578.

*N. L. DAVISON, Cashier.*

Loans and discounts .....	\$65,815.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	2,700.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,612.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	3,300.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,782.55	Individual deposits .....	51,806.76
Due from other national banks .....	7,606.90	United States deposits .....	
Due from State banks and bankers .....	2,281.73	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	354.95	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	823.52		
Exchanges for clearing-house .....			
Bills of other national banks .....	115.00		
Fractional currency, nickels, cents .....	42.78		
Specie .....	2,427.25		
Legal-tender notes .....	9,757.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>118,369.34</b>	<b>Total .....</b>	<b>118,369.34</b>

**SOUTH DAKOTA.****First National Bank, Parker.**L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,435.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	740.14	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,808.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	2,078.31	Dividends unpaid .....	
Due from approved reserve agents .....	5,752.11	Individual deposits .....	58,567.85
Due from other national banks .....	12,197.51	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,408.89	Due to other national banks .....	
Other real-estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	754.54	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,156.25	Bills payable .....	
Checks and other cash items .....	605.92		
Exchanges for clearing-house .....			
Bills of other national banks .....	421.00		
Fractional currency, nickels, cents .....	65.74		
Specie .....	4,292.45		
Legal-tender notes .....	2,155.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>131,126.24</b>	<b>Total .....</b>	<b>131,126.24</b>

**First National Bank, Pierre.**C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

Loans and discounts .....	\$78,091.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	670.56	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,482.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	15,038.40	Dividends unpaid .....	
Due from approved reserve agents .....	3,717.21	Individual deposits .....	74,232.67
Due from other national banks .....	3,968.20	United States deposits .....	
Due from State banks and bankers .....	9,013.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,774.67	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,267.82
Current expenses and taxes paid .....	1,038.82	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	66.17	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,225.00		
Fractional currency, nickels, cents .....	307.38		
Specie .....	5,260.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>146,233.14</b>	<b>Total .....</b>	<b>146,233.14</b>

**National Bank of Commerce, Pierre.**B. J. TEMPLETON, *President.*

No. 4279.

ADOLPH EWERT, *Cashier.*

Loans and discounts .....	\$84,198.76	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,194.89	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	3,557.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,870.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	1,443.25	Dividends unpaid .....	
Due from approved reserve agents .....	12,024.09	Individual deposits .....	63,678.46
Due from other national banks .....	14,690.74	United States deposits .....	
Due from State banks and bankers .....	6,624.31	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,090.69	Due to other national banks .....	124.11
Other real estate and mortg's owned .....		Due to State banks and bankers .....	348.68
Current expenses and taxes paid .....	1,631.89	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	592.18	Bills payable .....	
Checks and other cash items .....	1,578.37		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,635.00		
Fractional currency, nickels, cents .....	2.59		
Specie .....	1,278.90		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>162,579.07</b>	<b>Total .....</b>	<b>162,579.07</b>

**SOUTH DAKOTA.****Pierre National Bank, Pierre.**P. F. McCURE, *President.*

No. 4104.

E. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,158.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	131.46	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,847.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	9,648.64	Dividends unpaid.....	
Due from approved reserve agents.....	19,350.74	Individual deposits.....	109,530.40
Due from other national banks.....	12,973.94	United States deposits.....	
Due from State banks and bankers.....	2.43	Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	15,612.05	Due to other national banks.....	2,915.59
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,905.43
Current expenses and taxes paid.....	1,072.48	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	3,631.25	Bills payable.....	
Checks and other cash items.....	1,201.40		
Exchanges for clearing-house.....	1,430.00		
Bills of other national banks.....	1,971.00		
Fractional currency, nickels, cents.....	26.90		
Specie.....	2,373.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>186,449.05</b>	<b>Total.....</b>	<b>186,449.05</b>

**First National Bank, Rapid City.**RICHARD C. LAKE, *President.*

No. 3237.

JAS. H. ALLEY, *Cashier.*

Loans and discounts.....	\$297,619.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,726.79	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,737.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	23,311.01	Dividends unpaid.....	
Due from approved reserve agents.....	28,350.14	Individual deposits.....	231,845.77
Due from other national banks.....	642.01	United States deposits.....	
Due from State banks and bankers.....	276.68	Deposits of U.S. disbursing officers.....	
Bank's g-house, furniture, and fixtures.....	11,000.00	Due to other national banks.....	1,243.90
Other real estate and mortg's owned.....		Due to State banks and bankers.....	24,991.88
Current expenses and taxes paid.....	74.00	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	561.91	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....	452.00		
Bills of other national banks.....	21.25		
Fractional currency, nickels, cents.....	2,972.00		
Specie.....	22,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>404,069.34</b>	<b>Total.....</b>	<b>404,069.34</b>

**Black Hills National Bank, Rapid City.**HENRY G. HALL, *President.*

No. 3401.

H. S. HALL, *Cashier.*

Loans and discounts.....	\$212,042.14	Capital stock paid in.....	\$125,000.00
Overdrafts.....	7,154.79	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	31,500.00	Undivided profits.....	5,003.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	17,037.14	Dividends unpaid.....	
Due from approved reserve agents.....	7,841.13	Individual deposits.....	119,611.71
Due from other national banks.....	361.01	Certified checks.....	1,000.00
Due from State banks and bankers.....	7.87	United States deposits.....	
Bank's g-house, furniture, and fixtures.....	13,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	4,478.91	Due to other national banks.....	
Current expenses and taxes paid.....	503.69	Due to State banks and bankers.....	527.73
Premiums on U. S. bonds.....	3,600.00	Notes and bills re-discounted.....	18,673.50
Checks and other cash items.....	887.70	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	22.00		
Specie.....	728.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,417.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>305,666.79</b>	<b>Total.....</b>	<b>305,666.79</b>

**SOUTH DAKOTA.****First National Bank, Redfield.***W. W. TAYLOR, President.*

No. 3398.

*H. A. TAYLOR, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,167.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	125.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,235.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	17,183.18	Dividends unpaid.....	
Due from approved reserve agents.....	8,418.12	Individual deposits.....	92,525.67
Due from other national banks.....	21,613.43	United States deposits.....	
Due from State banks and bankers.....	2,183.20	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	9,560.00	Due to other national banks.....	
Other real estate and mortg's owned.....	2,648.00	Due to State banks and bankers.....	15,826.65
Current expenses and taxes paid.....	1,230.22	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,650.00	Bills payable.....	20,000.00
Checks and other cash items.....	386.21		
Exchanges for clearing-house.....			
Bills of other national banks.....	3,675.00		
Fractional currency, nickels, cents.....	26.95		
Specie.....	4,992.30		
Legal-tender notes.....	6,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>202,837.44</b>	<b>Total.....</b>	<b>202,837.44</b>

**Dakota National Bank, Sioux Falls.***GEO. H. BRACE, President.*

No. 2843.

*C. C. CARPENTER, Cashier.*

Loans and discounts.....	\$236,415.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,576.52	Surplus fund.....	50,000.30
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,032.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	17,032.73	Dividends unpaid.....	
Due from approved reserve agents.....	12,215.10	Individual deposits.....	225,119.52
Due from other national banks.....	32,850.95	United States deposits.....	
Due from State banks and bankers.....	198.96	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	2,890.00	Due to other national banks.....	
Other real estate and mortg's owned.....	5,691.81	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,951.66	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	2,220.91		
Exchanges for clearing-house.....			
Bills of other national banks.....	945.00		
Fractional currency, nickels, cents.....	33.63		
Specie.....	6,000.00		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>341,401.81</b>	<b>Total.....</b>	<b>341,401.81</b>

**Minnehaha National Bank, Sioux Falls.***J. M. BAILEY, JR., President.*

No. 3393.

*W. L. BAKER, Cashier.*

Loans and discounts.....	\$358,937.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,437.03	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	6,872.09
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.....	
Stocks, securities, claims, etc.....	10,272.44	Dividends unpaid.....	
Due from approved reserve agents.....	44,714.91	Individual deposits.....	236,364.99
Due from other national banks.....	10,813.40	United States deposits.....	45,044.54
Due from State banks and bankers.....	1,704.43	Deposits of U. S. disbursing officers.....	8,160.22
Bank'g-house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	22,723.90
Other real estate and mortg's owned.....	816.00	Due to State banks and bankers.....	34,817.59
Current expenses and taxes paid.....	3,454.82	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	19,000.00	Bills payable.....	
Checks and other cash items.....	11,650.35		
Exchanges for clearing-house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	299.92		
Specie.....	23,503.05		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,100.00		
<b>Total.....</b>	<b>606,983.42</b>	<b>Total.....</b>	<b>606,983.42</b>

**SOUTH DAKOTA.****Sioux Falls National Bank, Sioux Falls.****C. E. MCKINNEY, President.****No. 2823.****C. L. NORTON, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$208,878.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,923.85	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,609.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	56,092.72	Dividends unpaid .....	
Due from approved reserve agents .....	29,078.30	Individual deposits .....	157,274.54
Due from other national banks .....	9,360.82	United States deposits .....	
Due from State banks and bankers .....	1,211.36	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	9,525.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	61,522.45
Current expenses and taxes paid .....	1,635.32	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	2,043.69		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,910.00		
Fractional currency, nickels, cents .....	157.04		
Specie .....	25,157.50		
Legal-tender notes .....	3,839.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>372,432.62</b>	<b>Total .....</b>	<b>372,432.62</b>

**First National Bank, Sturgis.****HENRY E. BAILEY, President.****No. 3739.****J. J. DAVENPORT, Cashier.**

Loans and discounts .....	\$71,495.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	480.07	Surplus fund .....	3,800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	52.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	8,076.07	Dividends unpaid .....	
Due from approved reserve agents .....	6,281.51	Individual deposits .....	60,239.98
Due from other national banks .....	956.53	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,200.00	Due to other national banks .....	7.60
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	83.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,125.00	Bills payable .....	
Checks and other cash items .....	143.20		
Exchanges for clearing-house .....			
Bills of other national banks .....	543.00		
Fractional currency, nickels, cents .....	49.75		
Specie .....	1,853.25		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	500.00		
<b>Total .....</b>	<b>125,349.63</b>	<b>Total .....</b>	<b>125,349.63</b>

**First National Bank, Watertown.****H. D. WALRATH, President.****No. 2935.****SAM'L B. SHELDON, Cashier.**

Loans and discounts .....	\$97,149.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	477.11	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	22,830.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	8,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	8,348.02	Dividends unpaid .....	
Due from approved reserve agents .....	25,661.99	Individual deposits .....	90,289.68
Due from other national banks .....	7,213.11	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,807.45	Due to other national banks .....	
Other real estate and mortg's owned .....	1,938.43	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,223.84	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,101.36		
Exchanges for clearing-house .....			
Bills of other national banks .....	8,620.00		
Fractional currency, nickels, cents .....	158.90		
Specie .....	5,607.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>181,369.85</b>	<b>Total .....</b>	<b>181,369.85</b>

## SOUTH DAKOTA.

## Citizens' National Bank, Watertown.

ALFRED D. LRET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,698.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	839.87	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,734.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	11,833.90	Dividends unpaid .....	
Due from approved reserve agents .....	24,042.13	Individual deposits .....	96,176.45
Due from other national banks .....	6,735.86	United States deposits .....	
Due from State banks and bankers .....	11.05	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,916.13		
Other real estate and mortg's owned .....	580.91	Due to other national banks .....	124.79
Current expenses and taxes paid .....	1,161.61	Due to State banks and bankers .....	18,284.30
Premiums on U. S. bonds .....	2,250.00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,192.38	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	8,125.00		
Fractional currency, nickels, cents .....	91.96		
Specie .....	4,078.50		
Legal-tender notes .....	9,950.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>194,570.10</b>	<b>Total .....</b>	<b>194,570.10</b>

## Watertown National Bank, Watertown.

A. C. MELLETT, *President.*

No. 3414.

J. W. MARTIN, *Cashier.*

Loans and discounts .....	\$60,439.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	213.33	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	15,352.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	6,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	17,433.16	Dividends unpaid .....	
Due from approved reserve agents .....	5,175.48	Individual deposits .....	43,745.74
Due from other national banks .....	930.47	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	2,683.89	Due to other national banks .....	
Other real estate and mortg's owned .....	2,317.54	Due to State banks and bankers .....	3,677.08
Current expenses and taxes paid .....	4,438.49	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,718.75	Bills payable .....	10,000.00
Checks and other cash items .....	12,765.69		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,400.00		
Fractional currency, nickels, cents .....	57.15		
Specie .....	4,388.75		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>129,525.07</b>	<b>Total .....</b>	<b>129,525.07</b>

## First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Loans and discounts .....	\$97,890.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	125.84	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,830.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	10,010.04	Dividends unpaid .....	
Due from approved reserve agents .....	2,292.77	Individual deposits .....	84,517.80
Due from other national banks .....	17,937.65	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	10,392.04	Due to other national banks .....	1,094.15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,747.30	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	4,339.97		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,359.00		
Fractional currency, nickels, cents .....	54.58		
Specie .....	3,730.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>175,692.48</b>	<b>Total .....</b>	<b>175,692.48</b>

## IDAHO.

## First National Bank, Boise City.

C. W. MOORE, *President.*

No. 1668.

A. G. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,569.26	Capital stock paid in	\$100,000.00
Overdrafts	7,319.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	13,736.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	101,234.20	Dividends unpaid	
Due from approved reserve agents		Individual deposits	373,464.52
Due from other national banks	83,006.47	United States deposits	
Due from State banks and bankers	14,570.38	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	18,102.21	Due to other national banks	352.91
Other real estate and mortg's owned	16,609.00	Due to State banks and bankers	5,063.26
Current expenses and taxes paid	2,098.71	Notes and bills re-discounted	
Premiums on U. S. bonds	975.00	Bills payable	
Checks and other cash items	1,450.00		
Exchanges for clearing-house			
Bills of other national banks	9,225.00		
Fractional currency, nickels, cents	1.05		
Specie	16,396.00		
Legal-tender notes	42,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	10.00		
<b>Total</b>	<b>537,617.55</b>	<b>Total</b>	<b>537,617.55</b>

## Boisé City National Bank, Boise City.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts	\$189,040.60	Capital stock paid in	\$50,000.00
Overdrafts	10,434.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	16,702.13
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	65,421.70	Dividends unpaid	
Due from approved reserve agents	72,664.08	Individual deposits	431,041.25
Due from other national banks	93,053.68	Certified checks	270.00
Due from State banks and bankers	22,632.36	United States deposits	68,725.17
Bank's house, furniture, and fixtures	2,676.50	Deposits of U. S. disbursing officers	3,463.48
Other real estate and mortg's owned	4,415.00	Due to other national banks	2,469.76
Current expenses and taxes paid	42.85	Due to State banks and bankers	26,851.23
Premiums on U. S. bonds	21,804.08	Notes and bills re-discounted	
Checks and other cash items	194.76	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	5,965.00		
Fractional currency, nickels, cents	41.92		
Specie	28,118.00		
Legal-tender notes	30,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>620,778.02</b>	<b>Total</b>	<b>620,778.02</b>

## First National Bank, Hailey.

M. B. LOY, *President.*

No. 3895.

C. J. SELWYN, *Cashier.*

Loans and discounts	\$76,879.07	Capital stock paid in	\$50,000.00
Overdrafts	8,248.84	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,171.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	12,100.08	Dividends unpaid	
Due from approved reserve agents	12,686.85	Individual deposits	76,589.30
Due from other national banks	812.19	United States deposits	
Due from State banks and bankers	7,447.35	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,391.79	Due to other national banks	2,146.90
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	15.70	Notes and bills re-discounted	
Premiums on U. S. bonds	259.38	Bills payable	
Checks and other cash items	2,724.95		
Exchanges for clearing-house			
Bills of other national banks	580.00		
Fractional currency, nickels, cents	.15		
Specie	8,573.85		
Legal-tender notes	1,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>151,157.70</b>	<b>Total</b>	<b>151,157.70</b>

## IDAHO.

## First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

JOHN H. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,323.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,495.15	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,800.00	Undivided profits .....	27,252.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,520.00
U. S. bonds on hand .....	22,243.08	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,032.73	Individual deposits .....	109,920.90
Due from other national banks .....	5,551.14	United States deposits .....	
Due from State banks and bankers .....	1,167.97	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	14,084.18	Due to other national banks .....	
Other real estate and mortg's owned .....	3,540.34	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,069.00	Notes and bills re-discounted .....	10,000.00
Premiums on U. S. bonds .....	11,614.32	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	4.82		
Fractional currency, nickels, cents .....	18,939.90		
Specie .....	251.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	576.00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
Total .....	258,693.12	Total .....	258,693.12

## Lewiston National Bank, Lewiston.

N. W. BEARLEY, *President.*

No. 3023.

W. F. KETTENBACH, *Cashier.*

Loans and discounts .....	\$195,854.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,707.21	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,766.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	13,731.35	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	8,849.80	Dividends unpaid .....	
Due from approved reserve agents .....	13,440.17	Individual deposits .....	186,677.94
Due from other national banks .....	2,865.94	United States deposits .....	
Due from State banks and bankers .....	5,000.00	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	5,789.17	Due to other national banks .....	
Other real estate and mortg's owned .....	4,817.17	Due to State banks and bankers .....	147.47
Current expenses and taxes paid .....	500.00	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	988.30	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	290.00		
Fractional currency, nickels, cents .....	14,125.00		
Specie .....	210.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
Total .....	280,841.93	Total .....	280,841.93

## First National Bank, Moscow.

A. T. GILBERT, *President.*

No. 3408.

F. N. GILBERT, *Cashier.*

Loans and discounts .....	\$176,910.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,557.41	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,731.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	2,954.30	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	4,397.56	Dividends unpaid .....	
Due from approved reserve agents .....	28,578.64	Individual deposits .....	158,946.22
Due from other national banks .....	10,305.86	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	992.36	Due to other national banks .....	357.33
Other real estate and mortg's owned .....	2,750.00	Due to State banks and bankers .....	77.20
Current expenses and taxes paid .....	3,468.46	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	243.02		
Exchanges for clearing-house .....	11,676.90		
Bills of other national banks .....	1,525.00		
Fractional currency, nickels, cents .....			
Specie .....	562.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
Total .....	258,362.50	Total .....	258,362.50

## IDAHO.

## First National Bank, Pocatello.

J. F. JOHNSTON, *President.*

No. 4023.

GEORGE W. HAZEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,024.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,105.68	Surplus fund .....	500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,527.38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	15,562.99	Individual deposits .....	61,274.46
Due from other national banks .....	10,839.75	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,714.63	Due to other national banks .....	5,303.82
Other real estate and mortg's owned ..		Due to State banks and bankers ..	2,070.90
Current expenses and taxes paid .....	1,298.61	Notes and bills re-discounted .....	3,500.00
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	1,765.11		
Exchanges for clearing-house .....			
Bills of other national banks .....	5.00		
Fractional currency, nickels, cents ..	9.10		
Specie .....	9,744.00		
Legal-tender notes .....	545.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>136,426.56</b>	<b>Total .....</b>	<b>136,426.56</b>

## MONTANA.

## First National Bank, Anaconda.

WM. L. HOGE, *President.*

No. 3965.

WILLIAM M. THORNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,432.16	Capital stock paid in	\$100,000.00
Overdrafts	23,489.43	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	35,490.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	13,732.39	Dividends unpaid	
Due from approved reserve agents	106,915.75	Individual deposits	391,306.78
Due from other national banks	8,424.15	United States deposits	
Due from State banks and bankers	45,901.31	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	5,022.11
Other real estate and mortg's owned		Due to State banks and bankers	8,891.12
Current expenses and taxes paid	9,358.06	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	2,559.00		
Fractional currency, nickels, cents	36.92		
Specie	41,256.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>563,210.97</b>	<b>Total</b>	<b>563,210.97</b>

## First National Bank, Billings.

W. R. STEBBINS, *President.*

No. 3097.

H. H. MUND, *Cashier.*

Loans and discounts	\$257,369.49	Capital stock paid in	\$90,000.00
Overdrafts	20,062.07	Capital stock paid in, not certified	35,000.00
U. S. bonds to secure circulation	22,500.00	Surplus fund	21,050.00
U. S. bonds to secure deposits		Undivided profits	12,560.92
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Stocks, securities, claims, etc.	30,685.09	State-bank notes outstanding	
Due from approved reserve agents	24,844.92	Dividends unpaid	
Due from other national banks	8,443.64	Individual deposits	228,909.06
Due from State banks and bankers	6,456.68	United States deposits	
Bank's house, furniture, and fixtures	20,613.89	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	13,645.24	Due to other national banks	3,957.03
Current expenses and taxes paid	2,599.15	Due to State banks and bankers	722.21
Premiums on U. S. bonds	500.00	Notes and bills re-discounted	16,500.00
Checks and other cash items	1,312.50	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1,325.00		
Fractional currency, nickels, cents	4.05		
Specie	1,350.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.	225.00		
<b>Total</b>	<b>428,949.22</b>	<b>Total</b>	<b>428,949.22</b>

## First National Bank, Boulder.

W. B. GAFFNEY, *President.*

No. 4323.

F. C. BERENDES, *Cashier.*

Loans and discounts	\$80,545.94	Capital stock paid in	\$50,000.00
Overdrafts	161.06	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,906.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	12,796.02	Individual deposits	80,029.30
Due from other national banks	4,541.34	United States deposits	
Due from State banks and bankers	7,880.70	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,828.98	Due to other national banks	
Other real estate and mortg's owned	450.00	Due to State banks and bankers	
Current expenses and taxes paid	481.98	Notes and bills re-discounted	
Premiums on U. S. bonds	463.75	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	175.00		
Fractional currency, nickels, cents	46.60		
Specie	11,071.25		
Legal-tender notes	676.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>143,186.12</b>	<b>Total</b>	<b>143,186.12</b>

## MONTANA.

## Bozeman National Bank, Bozeman.

EMORY COBB, *President.*

No. 2803.

PETER KOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,115.45	Capital stock paid in	\$50,000.00
Overdrafts	4,613.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	15,975.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	15,989.79	Dividends unpaid	
Due from approved reserve agents	13,330.25	Individual deposits	151,815.20
Due from other national banks	801.30	United States deposits	
Due from State banks and bankers	438.65	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	1,850.04
Other real estate and mortg's owned	5,151.40	Due to State banks and bankers	
Current expenses and taxes paid	2,092.63	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	329.35		
Exchanges for clearing-house			
Bills of other national banks	1,672.00		
Fractional currency, nickels, cents	26.75		
Specie	5,767.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>240,890.37</b>	<b>Total</b>	<b>240,890.37</b>

## Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President.*

No. 3075.

JAMES E. MARTIN, *Cashier.*

Loans and discounts	\$341,090.17	Capital stock paid in	\$100,000.00
Overdrafts	12,422.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	54,449.19
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	47,688.37	Dividends unpaid	
Due from approved reserve agents	93,420.27	Individual deposits	414,577.88
Due from other national banks	25,149.63	United States deposits	
Due from State banks and bankers	15,102.49	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	18,000.00	Due to other national banks	1,045.63
Other real estate and mortg's owned	4,100.00	Due to State banks and bankers	860.65
Current expenses and taxes paid	2,277.94	Notes and bills re-discounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	2,339.70		
Exchanges for clearing-house			
Bills of other national banks	960.00		
Fractional currency, nickels, cents	20.65		
Specie	15,862.00		
Legal-tender notes	4,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>613,433.35</b>	<b>Total</b>	<b>613,433.35</b>

## First National Bank, Butte City.

HIRAM KNOWLES, *President.*

No. 2566.

A. J. DAVIS, *Cashier.*

Loans and discounts	\$1,561,782.50	Capital stock paid in	\$100,000.00
Overdrafts	22,574.81	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	662,374.92
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	12,150.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	82,525.00	Dividends unpaid	
Due from approved reserve agents	167,317.26	Individual deposits	1,681,525.01
Due from other national banks	103,332.76	United States deposits	
Due from State banks and bankers	136,702.60	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	15,586.23
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	4,330.93
Current expenses and taxes paid	7,026.94	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,814.01		
Exchanges for clearing-house			
Bills of other national banks	22,117.00		
Fractional currency, nickels, cents	149.30		
Specie	161,787.85		
Legal-tender notes	141,007.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,463,817.09</b>	<b>Total</b>	<b>2,463,817.00</b>

MONTANA.

Silver Bow National Bank, Butte City.

W. W. McCRACKIN, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,947.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	152.19	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,380.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	39,450.04	Individual deposits.....	122,390.54
Due from other national banks.....	13,681.26	United States deposits.....	
Due from State banks and bankers.....	13,569.34	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,219.59		
Other real estate and mortg's owned.....		Due to other national banks.....	5,112.89
Current expenses and taxes paid.....	5,891.29	Due to State banks and bankers.....	258.35
Premiums on U. S. bonds.....	5,567.50	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	7,642.00		
Fractional currency, nickels, cents.....	62.25		
Specie.....	19,435.60		
Legal-tender notes.....	10,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>253,642.52</b>	<b>Total.....</b>	<b>253,642.52</b>

First National Bank, Dillon.

HOWARD SEBREE, *President.*

No. 3120.

B. F. WHITE, *Cashier.*

Loans and discounts.....	\$295,588.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,611.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	64,119.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	29,825.18	Dividends unpaid.....	
Due from approved reserve agents.....	70,207.70	Individual deposits.....	367,858.29
Due from other national banks.....	61,837.54	United States deposits.....	
Due from State banks and bankers.....	4,726.35	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....			
Other real estate and mortg's owned.....	3,200.00	Due to other national banks.....	
Current expenses and taxes paid.....	3,739.06	Due to State banks and bankers.....	32,520.63
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,364.80	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	4,550.00		
Fractional currency, nickels, cents.....	2.10		
Specie.....	11,033.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>535,748.27</b>	<b>Total.....</b>	<b>535,748.27</b>

Dillon National Bank, Dillon.

GEORGE M. BROWN, *President.*

No. 3173.

J. B. CROW, *Cashier.*

Loans and discounts.....	\$104,639.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,883.32	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	12,687.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	1,509.67	Dividends unpaid.....	
Due from approved reserve agents.....	8,281.17	Individual deposits.....	66,878.44
Due from other national banks.....	712.24	United States deposits.....	
Due from State banks and bankers.....	1,327.07	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,391.95		
Other real estate and mortg's owned.....	13,840.44	Due to other national banks.....	25,487.67
Current expenses and taxes paid.....	1,810.58	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	350.00	Notes and bills re-discounted.....	
Checks and other cash items.....	149.03	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	17.50		
Specie.....	5,051.20		
Legal-tender notes.....	3,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>184,303.20</b>	<b>Total.....</b>	<b>184,303.20</b>

## MONTANA.

## First National Bank, Fort Benton.

W. G. CONRAD, *President.*

No. 2476.

J. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,832.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,526.88	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	14,099.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	28,518.30	Dividends unpaid.....	
Due from approved reserve agents.....	56,007.39	Individual deposits.....	213,980.95
Due from other national banks.....	17,248.65	Certified checks.....	8,600.00
Due from State banks and bankers.....	4,678.83	United States deposits.....	
Bank 'g'-house, furniture, and fixtures.....	10,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	1,522.23	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills re-discounted.....	
Checks and other cash items.....	243.48	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	2,875.00		
Fractional currency, nickels, cents.....			
Specie.....	9,602.65		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>420,180.73</b>	<b>Total.....</b>	<b>429,180.73</b>

## Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.*

No. 4194.

CHAS. E. DUER, *Cashier.*

Loans and discounts.....	\$173,514.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,654.19	Surplus fund.....	700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,606.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	31,979.22	Dividends unpaid.....	200.00
Due from approved reserve agents.....	29,885.27	Individual deposits.....	187,400.06
Due from other national banks.....	23,050.85	United States deposits.....	
Due from State banks and bankers.....	6,443.42	Deposits of U. S. disbursing officers.....	
Bank 'g'-house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	2,533.45
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,288.02	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	382.72		
Exchanges for clearing-house.....			
Bills of other national banks.....	4,317.00		
Fractional currency, nickels, cents.....	20.05		
Specie.....	2,300.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>320,940.24</b>	<b>Total.....</b>	<b>320,940.24</b>

## First National Bank, Great Falls.

T. E. COLLINS, *President.*

No. 3525.

A. E. DICKERMAN, *Cashier.*

Loans and discounts.....	\$654,564.85	Capital stock paid in.....	\$250,000.00
Overdrafts.....	31,736.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	19,419.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	250.00	Dividends unpaid.....	
Due from approved reserve agents.....	90,304.28	Individual deposits.....	690,156.25
Due from other national banks.....	95,665.73	United States deposits.....	
Due from State banks and bankers.....	9,574.05	Deposits of U. S. disbursing officers.....	
Bank 'g'-house, furniture, and fixtures.....	1,657.70	Due to other national banks.....	
Other real estate and mortg's owned.....	20,000.00	Due to State banks and bankers.....	9,504.45
Current expenses and taxes paid.....	4,050.07	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	9,937.50	Bills payable.....	
Checks and other cash items.....	1,736.37		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	11.22		
Specie.....	25,900.00		
Legal-tender notes.....	32,512.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,150.00		
<b>Total.....</b>	<b>1,032,599.90</b>	<b>Total.....</b>	<b>1,032,599.90</b>

## MONTANA.

## First National Bank, Helena.

S. T. HAUSER, *President.*

No. 1649.

E. W. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,363,409.30	Capital stock paid in .....	\$500,000.00
Overdrafts .....	19,746.51	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	565,934.86
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	449,283.03	Dividends unpaid .....	
Due from approved reserve agents .....	135,899.32	Individual deposits .....	3,090,424.16
Due from other national banks .....	16,950.81	United States deposits .....	43,531.13
Due from State banks and bankers .....	39,716.41	Deposits of U. S. disbursing officers .....	58,866.47
Bank's house, furniture, and fixtures .....	106,078.80	Due to other national banks .....	220,990.37
Other real estate and mortg's owned .....	7,428.11	Due to State banks and bankers .....	107,425.64
Current expenses and taxes paid .....		Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	49,601.95		
Exchanges for clearing-house .....			
Bills of other national banks .....	28,447.00		
Fractional currency, nickels, cents .....			
Specie .....	273,371.39		
Legal-tender notes .....	75,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	5,000.00		
<b>Total .....</b>	<b>4,732,182.63</b>	<b>Total .....</b>	<b>4,732,182.63</b>

## Second National Bank, Helena.

E. D. EDGERTON, *President.*

No. 2757.

G. B. CHILD, *Cashier.*

Loans and discounts .....	\$271,341.69	Capital stock paid in .....	\$75,000.00
Overdrafts .....	9,315.03	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	18,709.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	3,549.58	Dividends unpaid .....	
Due from approved reserve agents .....	36,495.96	Individual deposits .....	221,331.54
Due from other national banks .....	7,111.36	United States deposits .....	
Due from State banks and bankers .....	4,929.19	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,100.97	Due to other national banks .....	41.72
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,829.20	Notes and bills re-discounted .....	34,251.72
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	
Checks and other cash items .....	158.00		
Exchanges for clearing-house .....			
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents .....	52.16		
Specie .....	3,745.50		
Legal-tender notes .....	8,595.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>377,334.69</b>	<b>Total .....</b>	<b>377,334.69</b>

## American National Bank, Helena.

T. C. POWER, *President.*

No. 4396.

A. C. JOHNSON, *Cashier.*

Loans and discounts .....	\$101,717.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....	26.58	Capital stock paid in, not certified .....	56,500.00
U. S. bonds to secure circulation .....	50,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	3,076.55
U. S. bonds on hand .....		National-bank notes outstanding .....	45,000.00
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	32,158.32	Dividends unpaid .....	
Due from other national banks .....	17,597.40	Individual deposits .....	95,541.64
Due from State banks and bankers .....	997.91	United States deposits .....	
Bank's house, furniture, and fixtures .....	7,894.68	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	614.89
Current expenses and taxes paid .....	2,840.77	Due to State banks and bankers .....	39,932.47
Premiums on U. S. bonds .....	7,689.25	Notes and bills re-discounted .....	
Checks and other cash items .....	24,558.46	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	42,380.00		
Fractional currency, nickels, cents .....	7.99		
Specie .....	21,577.00		
Legal-tender notes .....	29,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>340,665.55</b>	<b>Total .....</b>	<b>340,665.55</b>

# 1164 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## MONTANA.

### Helena National Bank, Helena.

JOHN T. MURPHY, *President.*

No. 4406.

FRANK BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,966.91	Capital stock paid in	\$250,000.00
Overdrafts		Capital stock paid in, not certified	35,000.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,319.89
U. S. bonds on hand		National-bank notes outstanding	
Stocks, securities, claims, etc		State-bank notes outstanding	
Due from approved reserve agents	26,840.28	Dividends unpaid	
Due from other national banks	12.00	Individual deposits	63,236.29
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	665.21	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,774.58	Due to State banks and bankers	
Premiums on U. S. bonds	13,062.50	Notes and bills re-discounted	
Checks and other cash items	3,248.50	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	5,435.00		
Fractional currency, nickels, cents	12.20		
Specie	4,239.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>352,556.18</b>	<b>Total</b>	<b>352,556.18</b>

### Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.*

No. 2732.

AARON HERSHFIELD, *Cashier.*

Loans and discounts	\$1,435,198.93	Capital stock paid in	\$350,000.00
Overdrafts	36,413.89	Surplus fund	58,000.00
U. S. bonds to secure circulation	55,600.00	Undivided profits	63,198.23
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,040.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	61,574.23	Dividends unpaid	
Due from approved reserve agents	196,046.84	Individual deposits	1,403,997.06
Due from other national banks	57,896.60	United States deposits	46,906.40
Due from State banks and bankers	103,755.00	Deposits of U. S. disbursing officers	52,933.49
Bank's house, furniture, and fixtures	15,236.69	Due to other national banks	100,467.99
Other real estate and mortg's owned	5,510.27	Due to State banks and bankers	116,384.83
Current expenses and taxes paid	10,366.91	Notes and bills re-discounted	
Premiums on U. S. bonds	24,618.74	Bills payable	
Checks and other cash items	3,286.76		
Exchanges for clearing-house			
Bills of other national banks	31,500.00		
Fractional currency, nickels, cents	421.14		
Specie	35,000.00		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,502.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,241,928.00</b>	<b>Total</b>	<b>2,241,928.00</b>

### Montana National Bank, Helena.

C. A. BROADWATER, *President.*

No. 2813. L. G. PHELPS, *Vice-President and Acting Cashier.*

Loans and discounts	\$1,620,091.66	Capital stock paid in	\$500,000.00
Overdrafts	13,714.29	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	78,883.43
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,090.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	40,739.20	Dividends unpaid	640.00
Due from approved reserve agents	102,369.92	Individual deposits	1,335,232.27
Due from other national banks	13,576.50	Certified checks	16,004.16
Due from State banks and bankers	42,940.45	United States deposits	83,353.25
Bank's house, furniture, and fixtures	70,600.00	Deposits of U. S. disbursing officers	10,229.95
Other real estate and mortg's owned	16,275.00	Due to other national banks	137,033.30
Current expenses and taxes paid	8,889.94	Due to State banks and bankers	37,766.59
Premiums on U. S. bonds	5,000.00	Notes and bills re-discounted	
Checks and other cash items	16,243.64	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	17,629.00		
Fractional currency, nickels, cents	471.35		
Specie	133,432.00		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,344,242.95</b>	<b>Total</b>	<b>2,344,242.95</b>

## MONTANA.

## Livingston National Bank, Livingston.

C. A. BROADWATER, *President.*

No. 4117.

GEO. L. CAREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,966.33	Capital stock paid in	\$50,000.00
Overdrafts	115.37	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,271.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	6,134.83	Dividends unpaid	
Due from approved reserve agents	860.23	Individual deposits	63,946.94
Due from other national banks	3,354.08	Certified checks	75.00
Due from State banks and bankers	125.00	United States deposits	
Bank's house, furniture, and fixtures	2,477.53	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	127.60
Current expenses and taxes paid	1,758.74	Due to State banks and bankers	451.67
Premiums on U. S. bonds	437.50	Notes and bills re-discounted	
Checks and other cash items	210.45	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	2,015.00		
Fractional currency, nickels, cents	11.35		
Specie	8,504.10		
Legal-tender notes	3,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,123.01	Total	131,123.01

## National Park Bank, Livingston.

W. M. WRIGHT, *President.*

No. 3605.

E. H. TALCOTT, *Cashier.*

Loans and discounts	\$278,476.12	Capital stock paid in	\$50,000.00
Overdrafts	6,296.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,830.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	44,235.46	Dividends unpaid	1,960.00
Due from approved reserve agents	41,163.66	Individual deposits	329,780.35
Due from other national banks	9,501.34	United States deposits	
Due from State banks and bankers	580.10	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	19,437.32	Due to other national banks	4,481.62
Other real estate and mortg's owned	600.00	Due to State banks and bankers	
Current expenses and taxes paid	2,422.99	Notes and bills re-discounted	25,485.88
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	363.98		
Exchanges for clearing-house			
Bills of other national banks	3,300.00		
Fractional currency, nickels, cents			
Specie	3,838.10		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	438,778.35	Total	438,778.35

## First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Loans and discounts	\$291,021.87	Capital stock paid in	\$50,000.00
Overdrafts	14,777.21	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	29,979.29
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	772.30	Dividends unpaid	
Due from approved reserve agents	19,119.30	Individual deposits	248,329.16
Due from other national banks	2,265.62	United States deposits	
Due from State banks and bankers	425.87	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,090.00	Due to other national banks	1,100.58
Other real estate and mortg's owned	13,700.00	Due to State banks and bankers	41.79
Current expenses and taxes paid	1,029.24	Notes and bills re-discounted	20,000.30
Premiums on U. S. bonds	2,814.52	Bills payable	
Checks and other cash items	835.07		
Exchanges for clearing-house			
Bills of other national banks	245.00		
Fractional currency, nickels, cents	62.82		
Specie	7,071.50		
Legal-tender notes	6,498.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	385,700.82	Total	385,700.82

## M O N T A N A .

## Stock Growers' National Bank, Miles City.

H. F. BATCHELOR, *President.*

No. 3275.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,451.21	Capital stock paid in .....	\$75,000.00
Overdrafts .....	8,120.25	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	17,045.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,366.20	Dividends unpaid .....	
Due from approved reserve agents .....	27,100.09	Individual deposits .....	143,044.97
Due from other national banks .....	2,431.92	United States deposits .....	
Due from State banks and bankers .....	33.46	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	25,926.09	Due to other national banks .....	3,741.77
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,631.11
Current expenses and taxes paid .....	1,581.45	Notes and bills re-discounted .....	38,784.84
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	608.04		
Exchanges for clearing-house .....			
Bills of other national banks .....	397.00		
Fractional currency, nickels, cents .....	38.00		
Specie .....	10,671.20		
Legal-tender notes .....	5,898.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>304,747.91</b>	<b>Total .....</b>	<b>304,747.91</b>

## First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

J. M. KEITH, *Cashier.*

Loans and discounts .....	\$463,539.46	Capital stock paid in .....	\$150,000.00
Overdrafts .....	12,260.66	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	218,029.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	26,150.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	19,810.68	Dividends unpaid .....	
Due from approved reserve agents .....	59,366.26	Individual deposits .....	411,070.67
Due from other national banks .....	123,497.23	United States deposits .....	
Due from State banks and bankers .....	4,149.88	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	65,002.42	Due to other national banks .....	
Other real estate and mortg's owned .....	1,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,099.46	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	421.45		
Exchanges for clearing-house .....			
Bills of other national banks .....	15,830.00		
Fractional currency, nickels, cents .....	57.60		
Specie .....	13,390.00		
Legal-tender notes .....	81,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	1,138.00		
<b>Total .....</b>	<b>855,250.60</b>	<b>Total .....</b>	<b>855,250.60</b>

## Western Montana National Bank, Missoula.

FERD. KENNETT, *President.*

No. 3995.

G. A. WOLF, *Cashier.*

Loans and discounts .....	\$183,404.23	Capital stock paid in .....	\$75,000.00
Overdrafts .....	8,677.44	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	8,517.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	24,143.90	Dividends unpaid .....	210.00
Due from approved reserve agents .....	9,592.43	Individual deposits .....	192,550.16
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,638.24	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	26,253.16	Due to other national banks .....	16,158.86
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	705.11	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	4,300.00	Bills payable .....	
Checks and other cash items .....	1,119.02		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,383.00		
Fractional currency, nickels, cents .....			
Specie .....	9,240.00		
Legal-tender notes .....	17,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....	320.00		
<b>Total .....</b>	<b>311,676.53</b>	<b>Total .....</b>	<b>311,676.53</b>

## MONTANA.

## First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

JAMES T. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$329,263.59	Capital stock paid in .....	\$100,000.00
Overdrafts .....	12,312.71	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	26,873.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	28,891.97	Dividends unpaid .....	
Due from approved reserve agents ..	25,264.66	Individual deposits .....	315,875.96
Due from other national banks .....	41,866.83	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g-house, furniture, and fixtures ..	1,807.41	Due to other national banks .....	2,267.80
Other real estate and mortg'g owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,996.93	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	
Checks and other cash items .....	63.50		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,362.00		
Fractional currency, nickels, cents ..	93.20		
Specie .....	16,269.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>487,517.33</b>	<b>Total .....</b>	<b>487,517.33</b>

## NEW MEXICO.

## First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.*

No. 2614.

M. W. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$408,347.52	Capital stock paid in	\$100,000.00
Overdrafts	14,501.37	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,224.68
U. S. bonds to secure deposits	150,600.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	1,848.88	Dividends unpaid	
Due from approved reserve agents	54,991.37	Individual deposits	689,954.44
Due from other national banks	144,315.68	Certified checks	408.50
Due from State banks and bankers	40,721.58	United States deposits	57,016.59
Bank's house, furniture, and fixtures	55,000.00	Deposits of U. S. disbursing officers	86,795.81
Other real estate and mortg's owned	15,000.00	Due to other national banks	140.15
Current expenses and taxes paid	6,660.19	Due to State banks and bankers	15,645.74
Premiums on U. S. bonds	5,750.00	Notes and bills re-discounted	
Checks and other cash items	4,014.02	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	3,050.00		
Fractional currency, nickels, cents	102.69		
Specie	95,374.00		
Legal-tender notes	2,259.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,034,185.91</b>	<b>Total</b>	<b>1,034,185.91</b>

## Albuquerque National Bank, Albuquerque.

S. M. FOLSOM, *President.*

No. 3222.

W. S. STRICKLER, *Cashier.*

Loans and discounts	\$379,849.70	Capital stock paid in	\$175,000.00
Overdrafts	11,713.79	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,415.44
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	843.30	Dividends unpaid	
Due from approved reserve agents	44,408.33	Individual deposits	307,620.48
Due from other national banks	28,303.27	United States deposits	
Due from State banks and bankers	617.80	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14,894.89	Due to other national banks	12,799.94
Other real estate and mortg's owned	7,110.75	Due to State banks and bankers	25,936.56
Current expenses and taxes paid	3,864.73	Notes and bills re-discounted	18,020.00
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items	1,265.01		
Exchanges for clearing-house			
Bills of other national banks	6,420.00		
Fractional currency, nickels, cents	104.45		
Specie	54,516.40		
Legal-tender notes	11,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>628,792.42</b>	<b>Total</b>	<b>628,792.42</b>

## First National Bank, Deming.

C. H. DANE, *President.*

No. 3160.

F. H. SIEBOLD, *Cashier.*

Loans and discounts	\$181,050.81	Capital stock paid in	\$100,000.00
Overdrafts	3,811.87	Surplus fund	11,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,640.76
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	5,341.07	Dividends unpaid	108.00
Due from approved reserve agents	23,970.42	Individual deposits	140,551.22
Due from other national banks	6,856.56	United States deposits	
Due from State banks and bankers	292.20	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	32,436.10	Due to other national banks	13,280.52
Other real estate and mortg's owned	4,215.00	Due to State banks and bankers	
Current expenses and taxes paid	1,685.95	Notes and bills re-discounted	9,987.50
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	297.97		
Exchanges for clearing-house			
Bills of other national banks	1,250.00		
Fractional currency, nickels, cents	41.05		
Specie	2,380.00		
Legal-tender notes	7,714.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>300,568.00</b>	<b>Total</b>	<b>300,568.00</b>

## NEW MEXICO.

## First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

A. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$308,604.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	13,503.45	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,072.13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	13,116.49	Dividends unpaid .....	
Due from approved reserve agents ..	38,192.39	Individual deposits .....	302,693.75
Due from other national banks .....	256,374.10	United States deposits .....	
Due from State banks and bankers ..	1,437.98	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	36,063.24	Due to other national banks .....	259,790.45
Other real estate and mortg's owned ..		Due to State banks and bankers ..	280.18
Current expenses and taxes paid .....	3,085.46	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,031.25	Bills payable .....	
Checks and other cash items .....	1,438.67		
Exchanges for clearing-house .....	1,957.13		
Bills of other national banks .....	10,960.00		
Fractional currency, nickels, cents ..	416.33		
Specie .....	10,530.25		
Legal-tender notes .....	13,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>740,336.51</b>	<b>Total .....</b>	<b>740,336.51</b>

## San Miguel National Bank, Las Vegas.

W. M. EADS, *President.*

No. 2454.

D. T. HASKINS, *Cashier.*

Loans and discounts .....	\$298,734.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10,680.49	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,770.90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,794.48	Dividends unpaid .....	
Due from approved reserve agents ..	15,335.76	Individual deposits .....	258,801.50
Due from other national banks .....	55,701.33	United States deposits .....	
Due from State banks and bankers ..	380.52	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,832.07	Due to other national banks .....	7,226.67
Other real estate and mortg's owned ..	2,500.00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	2,757.07	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,115.34		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,500.00		
Fractional currency, nickels, cents. ....	9.79		
Specie .....	10,131.10		
Legal-tender notes .....	13,702.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>448,299.07</b>	<b>Total .....</b>	<b>448,299.07</b>

## First National Bank, Santa Fé.

PEDRO PEREA, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

Loans and discounts .....	\$260,197.95	Capital stock paid in .....	\$150,000.00
Overdrafts .....	10,986.45	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	8,938.37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	34,820.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	27,664.04	Dividends unpaid .....	
Due from approved reserve agents ..	91,496.00	Individual deposits .....	395,845.12
Due from other national banks .....	87,451.08	Certified checks .....	70.00
Due from State banks and bankers ..	2,365.53	United States deposits .....	
Bank's house, furniture, and fixtures ..	29,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	520.00	Due to other national banks .....	773.49
Current expenses and taxes paid .....	2,146.13	Due to State banks and bankers ..	4,619.31
Premiums on U. S. bonds .....	8,000.00	Notes and bills re-discounted .....	
Checks and other cash items .....	193.31	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents. ....	51.95		
Specie .....	34,518.85		
Legal-tender notes .....	28,675.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>625,066.29</b>	<b>Total .....</b>	<b>625,066.29</b>

## NEW MEXICO.

## Second National Bank of New Mexico, Santa Fé.

L. SPIEGELBERG, *President.*

No. 2024.

W. G. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,475.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	217.95	Surplus fund.....	19,800.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	11,751.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	6,635.18	Dividends unpaid.....	
Due from approved reserve agents.....	31,229.38	Individual deposits.....	91,324.88
Due from other national banks.....	17,714.53	United States deposits.....	
Due from State banks and bankers.....	11,000.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	407.57
Other real estate and mortg's owned.....	14,450.00	Due to State banks and bankers.....	1,370.85
Current expenses and taxes paid.....	83.35	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	1,200.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing-house.....			
Bills of other national banks.....	5,719.00		
Fractional currency, nickels, cents.....	20.00		
Specie.....	10,052.50		
Legal-tender notes.....	5,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>308,404.89</b>	<b>Total.....</b>	<b>308,404.89</b>

## First National Bank, Silver City.

C. H. DANE, *President.*

No. 3554.

S. T. HARKEY, *Cashier.*

Loans and discounts.....	\$93,729.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,777.85	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,027.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	4,885.75	Dividends unpaid.....	
Due from approved reserve agents.....	10,436.41	Individual deposits.....	83,773.99
Due from other national banks.....	8,978.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,301.98	Due to other national banks.....	638.55
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,448.49	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	400.00	Bills payable.....	
Checks and other cash items.....	160.55		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.....	25.35		
Specie.....	7,402.50		
Legal-tender notes.....	989.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>151,689.94</b>	<b>Total.....</b>	<b>151,689.94</b>

## Silver City National Bank, Silver City.

JOHN BROCKMAN, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

Loans and discounts.....	\$68,828.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,415.98	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,086.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	218.75	Dividends unpaid.....	
Due from approved reserve agents.....	1,637.55	Individual deposits.....	30,246.12
Due from other national banks.....	5,493.83	United States deposits.....	
Due from State banks and bankers.....	1,389.25	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	600.00	Due to other national banks.....	1,071.40
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,525.41	Notes and bills re-discounted.....	8,686.56
Premiums on U. S. bonds.....	437.50	Bills payable.....	
Checks and other cash items.....	1,077.61		
Exchanges for clearing-house.....			
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	25.40		
Specie.....	7,599.50		
Legal-tender notes.....	4,224.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>111,840.48</b>	<b>Total.....</b>	<b>111,840.48</b>

## U T A H .

## First National Bank, Nephi.

GEORGE C. WHITMORE, *President.*

No. 3537.

ALMA HAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,532.04	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9,293.68	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,628.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	210.00
Due from approved reserve agents .....		Individual deposits .....	153,318.32
Due from other national banks .....	15,145.57	United States deposits .....	
Due from State banks and bankers .....	2,478.95	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,402.12
Current expenses and taxes paid .....	153.52	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	6,037.14		
Exchanges for clearing-house .....			
Bills of other national banks .....	3,035.00		
Fractional currency, nickels, cents .....	5.18		
Specie .....	35,515.35		
Legal-tender notes .....	5,950.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>251,208.93</b>	<b>Total .....</b>	<b>251,208.93</b>

## First National Bank, Ogden.

D. H. PEERY, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts .....	\$460,733.74	Capital stock paid in .....	\$150,000.00
Overdrafts .....	25,853.91	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	45,268.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	25,000.00	Dividends unpaid .....	56.00
Due from approved reserve agents .....	57,496.03	Individual deposits .....	400,387.75
Due from other national banks .....	2,733.71	United States deposits .....	
Due from State banks and bankers .....	17,344.89	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	80,124.96	Due to other national banks .....	34,782.25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	21,075.39
Current expenses and taxes paid .....	4,307.75	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	7,667.17		
Exchanges for clearing-house .....			
Bills of other national banks .....	4,075.00		
Fractional currency, nickels, cents .....	85.92		
Specie .....	30,783.00		
Legal-tender notes .....	2,426.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>760,319.58</b>	<b>Total .....</b>	<b>760,319.58</b>

## Commercial National Bank, Ogden.

J. C. ARMSTRONG, *President.*

No. 3139.

O. E. HILL, *Cashier.*

Loans and discounts .....	\$422,773.40	Capital stock paid in .....	\$150,000.00
Overdrafts .....	28,594.00	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	27,636.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	11,150.00	Dividends unpaid .....	250.00
Due from approved reserve agents .....	39,480.26	Individual deposits .....	263,049.67
Due from other national banks .....	5,670.23	United States deposits .....	
Due from State banks and bankers .....	4,955.76	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	33,150.45
Other real estate and mortg's owned .....	4,608.43	Due to State banks and bankers .....	33,562.31
Current expenses and taxes paid .....	2,559.66	Notes and bills re-discounted .....	15,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,955.53		
Exchanges for clearing-house .....			
Bills of other national banks .....	215.00		
Fractional currency, nickels, cents .....	98.15		
Specie .....	25,173.30		
Legal-tender notes .....	2,165.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>616,648.72</b>	<b>Total .....</b>	<b>616,648.72</b>

## UTAH.

## Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$426,401.95	Capital stock paid in	\$100,000.00
Overdrafts	11,157.09	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	31,657.31
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	21,900.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Stocks, securities, claims, etc.	13,762.84	Dividends unpaid	
Due from approved reserve agents	37,747.98	Individual deposits	336,489.36
Due from other national banks	7,455.92	Certified checks	100.00
Due from State banks and bankers	1,680.02	United States deposits	80,770.77
Bank's house, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers	1,725.20
Other real estate and mortg's owned		Due to other national banks	7,568.13
Current expenses and taxes paid	3,124.70	Due to State banks and bankers	20,972.63
Premiums on U. S. bonds	5,450.00	Notes and bills re-discounted	
Checks and other cash items	485.69	Bills payable	
Exchanges for clearing-house	2,505.36		
Bills of other national banks	694.00		
Fractional currency, nickels, cents	3.40		
Specie	52,589.45		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>701,183.40</b>	<b>Total</b>	<b>701,183.40</b>

## First National Bank of Provo, Provo City.

A. O. SMOOT, *President.*

No. 2641.

W. H. DUSENBERRY, *Cashier.*

Loans and discounts	\$188,280.69	Capital stock paid in	\$50,000.00
Overdrafts	28,934.32	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,344.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	6.00
Due from approved reserve agents	3,774.46	Individual deposits	187,296.08
Due from other national banks	15,981.38	United States deposits	
Due from State banks and bankers	15,608.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	5,332.14
Other real estate and mortg's owned		Due to State banks and bankers	11,653.24
Current expenses and taxes paid	2,599.07	Notes and bills re-discounted	8,000.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	36.17		
Exchanges for clearing-house			
Bills of other national banks	625.00		
Fractional currency, nickels, cents	16.15		
Specie	5,488.70		
Legal-tender notes	21,476.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>297,882.44</b>	<b>Total</b>	<b>297,882.44</b>

## Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.*

No. 4051.

JOHN W. DONNELLAN, *Cashier.*

Loans and discounts	\$438,686.72	Capital stock paid in	\$300,000.00
Overdrafts	16,182.59	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,785.24
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	13,603.61	Dividends unpaid	
Due from approved reserve agents	46,330.36	Individual deposits	300,225.91
Due from other national banks	34,161.40	Certified checks	9,437.03
Due from State banks and bankers	1,380.63	United States deposits	
Bank's house, furniture, and fixtures	35,660.72	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	813.65
Current expenses and taxes paid	4,114.76	Due to State banks and bankers	2,995.02
Premiums on U. S. bonds	11,000.00	Notes and bills re-discounted	21,000.00
Checks and other cash items	2,653.51	Bills payable	
Exchanges for clearing-house	2,636.15		
Bills of other national banks	925.00		
Fractional currency, nickels, cents	16.49		
Specie	40,655.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>710,256.85</b>	<b>Total</b>	<b>710,256.85</b>

## UTAH.

## Deseret National Bank, Salt Lake City.

JOHN SHARP, *President.*

No. 2059.

L. S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,164,471.05	Capital stock paid in .....	\$250,000.00
Overdrafts .....	45,750.30	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	200,628.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	178,000.00	Dividends unpaid .....	355.00
Due from approved reserve agents .....	184,249.30	Individual deposits .....	1,308,350.63
Due from other national banks .....	113,576.03	Certified checks .....	2,638.45
Due from State banks and bankers .....	54,653.80	United States deposits .....	
Bank's house, furniture, and fixtures .....	100,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	14,808.59
Current expenses and taxes paid .....	12,903.87	Due to State banks and bankers .....	136,860.41
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	302.90	Bills payable .....	
Exchanges for clearing-house .....	16,789.18		
Bills of other national banks .....	7,683.00		
Fractional currency, nickels, cents .....	90.10		
Specie .....	194,851.76		
Legal-tender notes .....	37,970.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,163,591.29</b>	<b>Total .....</b>	<b>2,163,591.29</b>

## National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 4310.

J. A. EARLS, *Cashier.*

Loans and discounts .....	\$431,116.00	Capital stock paid in .....	\$450,000.00
Overdrafts .....	12,252.54	Capital stock paid in, not certified .....	16,690.00
U. S. bonds to secure circulation .....	50,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	18,531.30
U. S. bonds on hand .....		National-bank notes outstanding .....	45,000.00
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	51,771.36	Dividends unpaid .....	
Due from other national banks .....	57,991.54	Individual deposits .....	175,256.98
Due from State banks and bankers .....	2,138.28	Certified checks .....	90.00
Bank's house, furniture, and fixtures .....	11,307.00	United States deposits .....	
Other real estate and mortg's owned .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,313.21	Due to other national banks .....	
Premiums on U. S. bonds .....	1,750.00	Due to State banks and bankers .....	16,402.77
Checks and other cash items .....	10,086.47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other national banks .....	34,510.00		
Fractional currency, nickels, cents .....	471.65		
Specie .....	22,004.00		
Legal-tender notes .....	25,009.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>721,971.05</b>	<b>Total .....</b>	<b>721,971.05</b>

## Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.*

No. 3306.

M. J. CHEESMAN, *Cashier.*

Loans and discounts .....	\$831,602.91	Capital stock paid in .....	\$400,000.00
Overdrafts .....	28,790.30	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,411.49
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	43,900.00
U. S. bonds on hand .....	26,900.00	State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	147,218.50	Dividends unpaid .....	
Due from approved reserve agents .....	103,225.97	Individual deposits .....	1,147,719.74
Due from other national banks .....	25,405.53	Certified checks .....	3,360.00
Due from State banks and bankers .....	25,096.07	United States deposits .....	34,833.27
Bank's house, furniture, and fixtures .....	26,825.08	Deposits of U. S. disbursing officers .....	75,665.43
Other real estate and mortg's owned .....		Due to other national banks .....	3,632.10
Current expenses and taxes paid .....	6,468.90	Due to State banks and bankers .....	4,486.16
Premiums on U. S. bonds .....	38,565.50	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....	21,515.27		
Bills of other national banks .....	43,615.00		
Fractional currency, nickels, cents .....	260.91		
Specie .....	214,749.25		
Legal-tender notes .....	67,615.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,760,108.19</b>	<b>Total .....</b>	<b>1,760,108.19</b>

## U T A H.

## Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, *President.*

No. 4341.

A. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,793.17	Capital stock paid in .....	\$160,000.00
Overdrafts .....	1,008.49	Capital stock paid in, not certified ..	5,250.00
U. S. bonds to secure circulation ..	50,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	10,133.47
U. S. bonds on hand .....		National-bank notes outstanding ..	45,000.00
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents ..	15,223.80	Dividends unpaid .....	
Due from other national banks .....	55.09	Individual deposits .....	132,015.38
Due from State banks and bankers ..	13,244.55	United States deposits .....	
Bank'g-house, furniture, and fixtures ..	24,993.08	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	5,657.20
Current expenses and taxes paid .....	6,752.64	Due to State banks and bankers ..	2,125.50
Premiums on U. S. bonds .....	1,363.68	Notes and bills re-discounted .....	
Checks and other cash items .....	60.75	Bills payable .....	
Exchanges for clearing-house .....	4,993.37		
Bills of other national banks .....	4,605.00		
Fractional currency, nickels, cents ..	10.03		
Specie .....	23,825.00		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>360,181.55</b>	<b>Total .....</b>	<b>360,181.55</b>

## WASHINGTON.

## First National Bank, Aberdeen.

G. W. E. GRIFFITH, *President.*

No. 4407.

H. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$23,710.17	Capital stock paid in	\$25,020.00
Overdrafts	132.75	Capital stock paid in, not certified	130.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,103.06
U. S. bonds on hand		National-bank notes outstanding	
Stocks, securities, claims, etc		State-bank notes outstanding	
Due from approved reserve agents	3,305.00	Dividends unpaid	
Due from other national banks	3,404.75	Individual deposits	30,140.66
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	2,081.52	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,824.49	Due to State banks and bankers	
Premiums on U. S. bonds	3,125.00	Notes and bills re-discounted	
Checks and other cash items	1,130.74	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	103.00		
Fractional currency, nickels, cents	40.30		
Specie	3,413.00		
Legal-tender notes	1,621.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>56,393.72</b>	<b>Total</b>	<b>56,393.72</b>

## First National Bank, Chehalis.

N. B. COFFMAN, *President.*

No. 4203.

J. Y. COFFMAN, *Cashier.*

Loans and discounts	\$84,255.93	Capital stock paid in	\$50,000.00
Overdrafts	1,291.90	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,996.83
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	22,199.26	Dividends unpaid	
Due from approved reserve agents	49,594.61	Individual deposits	174,595.40
Due from other national banks	16,488.59	United States deposits	
Due from State banks and bankers	4,777.77	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,191.80	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,408.09
Current expenses and taxes paid	4,512.16	Notes and bills re-discounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	110.40		
Exchanges for clearing-house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents	.20		
Specie	24,337.50		
Legal-tender notes	525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>246,151.32</b>	<b>Total</b>	<b>246,151.32</b>

## First National Bank, Colfax.

W. F. BURRELL, *President.*

No. 3076.

CHARLES F. RUSSELL, *Cashier.*

Loans and discounts	\$298,494.43	Capital stock paid in	\$100,000.00
Overdrafts	6,128.66	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,464.04
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	21,488.42	Dividends unpaid	
Due from approved reserve agents	291.53	Individual deposits	147,994.57
Due from other national banks	295.84	United States deposits	
Due from State banks and bankers	2,813.49	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14,948.36	Due to other national banks	31,844.21
Other real estate and mortg's owned	12,549.00	Due to State banks and bankers	
Current expenses and taxes paid	1,587.23	Notes and bills re-discounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	24.30		
Exchanges for clearing-house			
Bills of other national banks	197.00		
Fractional currency, nickels, cents	.56		
Specie	24,480.00		
Legal-tender notes	2,579.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>417,802.82</b>	<b>Total</b>	<b>417,802.82</b>

## WASHINGTON.

## Second National Bank, Colfax.

F. M. WADE, *President.*

No. 3119.

ALFRED COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271,367.25	Capital stock paid in.....	\$60,000.00
Overdrafts .....	7,970.95	Surplus fund.....	80,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits.....	3,355.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	1,639.73	Dividends unpaid.....	
Due from approved reserve agents .....	11,458.55	Individual deposits .....	143,264.75
Due from other national banks .....	45.68	United States deposits .....	
Due from State banks and bankers .....	3,705.95	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	9,069.02	Due to other national banks .....	24,798.22
Other real estate and mortg'g's owned .....	1,471.30	Due to State banks and bankers .....	23,866.43
Current expenses and taxes paid .....	1,713.86	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,438.13	Bills payable.....	
Checks and other cash items .....	3,224.37		
Exchanges for clearing-house .....			
Bills of other national banks .....	117.00		
Fractional currency, nickels, cents .....	17.70		
Specie .....	19,105.00		
Legal-tender notes .....	775.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>348,784.49</b>	<b>Total .....</b>	<b>348,784.49</b>

## Big Bend National Bank, Davenport.

N. F. ESSIG, *President.*

No. 4002.

CHARLES C. MAY, *Cashier.*

Loans and discounts .....	\$104,408.89	Capital stock paid in.....	\$50,000.00
Overdrafts .....	2,210.26	Surplus fund.....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits.....	16,669.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid.....	
Due from approved reserve agents .....	18,010.50	Individual deposits .....	86,384.24
Due from other national banks .....	4,048.30	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	1,217.16	Due to other national banks .....	3,374.51
Other real estate and mortg'g's owned .....	5,772.35	Due to State banks and bankers .....	1,057.18
Current expenses and taxes paid .....	3,601.56	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	292.20	Bills payable.....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	2,775.00		
Fractional currency, nickels, cents .....	15.53		
Specie .....	7,970.48		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	260.00		
<b>Total.....</b>	<b>168,735.73</b>	<b>Total .....</b>	<b>168,735.73</b>

## Columbia National Bank, Dayton.

LEVI AKKENY, *President.*

No. 2772.

F. W. GUERNSEY, *Cashier.*

Loans and discounts .....	\$298,952.89	Capital stock paid in.....	\$60,000.00
Overdrafts .....	21,745.46	Surplus fund.....	50,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,255.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	18,966.23	Dividends unpaid.....	
Due from approved reserve agents .....	751.98	Individual deposits .....	263,769.44
Due from other national banks .....	734.62	United States deposits .....	
Due from State banks and bankers .....	2,730.84	Deposits of U. S. disbursing officers .....	
Bank'g-house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	22,886.41
Other real estate and mortg'g's owned .....	9,073.26	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,670.70	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable.....	
Checks and other cash items .....	3,340.74		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,905.00		
Fractional currency, nickels, cents .....			
Specie .....	28,858.70		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>412,411.42</b>	<b>Total .....</b>	<b>412,411.42</b>

## WASHINGTON.

## Ellensburgh National Bank, Ellensburgh.

G. B. MARKLE, *President.*

No. 367.

H. W. THIELSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,797.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,184.92	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,190.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	23,408.03	Dividends unpaid .....	
Due from approved reserve agents .....	785.00	Individual deposits .....	108,118.76
Due from other national banks .....	929.56	Certified checks .....	1,500.00
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	11,385.42	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	17,914.30
Current expenses and taxes paid .....	2,811.00	Due to State banks and bankers .....	6,107.74
Premiums on U. S. bonds .....		Notes and bills re-discounted .....	
Checks and other cash items .....	72.47	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	200.00		
Fractional currency, nickels, cents .....	8.80		
Specie .....	20,704.20		
Legal-tender notes .....	730.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>209,080.81</b>	<b>Total .....</b>	<b>209,080.81</b>

## First National Bank, Fairhaven.

EDWARD M. WILSON, *President.*

No. 4171.

CHAS. D. FRANCIS, *Cashier.*

Loans and discounts .....	\$137,028.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	31,037.68	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	10,618.99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	62,764.55	Dividends unpaid .....	
Due from approved reserve agents .....	2,831.28	Individual deposits .....	231,719.03
Due from other national banks .....	14,714.23	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,512.60	Due to other national banks .....	3,869.03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	507.41
Current expenses and taxes paid .....	2,580.51	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,901.62	Bills payable .....	
Checks and other cash items .....	17,174.67		
Exchanges for clearing-house .....			
Bills of other national banks .....	330.00		
Fractional currency, nickels, cents .....	66.30		
Specie .....	4,977.25		
Legal-tender notes .....	17,003.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>307,964.46</b>	<b>Total .....</b>	<b>307,964.46</b>

## Fairhaven National Bank, Fairhaven.

J. F. WARDEN, *President.*

No. 4387.

FREDERICK PETTIBONE, *Cashier.*

Loans and discounts .....	\$26,714.82	Capital stock paid in .....	\$25,000.00
Overdrafts .....	5.34	Capital stock paid in, not certified .....	6,080.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	768.25
U. S. bonds on hand .....		National-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	580.25	Dividends unpaid .....	
Due from other national banks .....	1,267.81	Individual deposits .....	23,782.40
Due from State banks and bankers .....	991.23	United States deposits .....	
Bank's house, furniture, and fixtures .....	633.35	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	1,491.50	Due to State banks and bankers .....	174.12
Premiums on U. S. bonds .....	3,015.62	Notes and bills re-discounted .....	
Checks and other cash items .....	215.60	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	310.00		
Fractional currency, nickels, cents .....	2.65		
Specie .....	7,613.60		
Legal-tender notes .....	463.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>55,804.77</b>	<b>Total .....</b>	<b>55,804.77</b>

## WASHINGTON.

## First National Bank, Goldendale.

J. G. MADDOCK, *President*.

No. 4031.

F. W. PATTERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$67,687.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,746.20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,309.04	Dividends unpaid .....	
Due from approved reserve agents .....	804.60	Individual deposits .....	31,069.89
Due from other national banks .....	659.93	United States deposits .....	
Due from State banks and bankers .....	319.52	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	165.30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,815.60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	4,557.40		
Legal-tender notes .....	265.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>99,231.39</b>	<b>Total .....</b>	<b>99,231.39</b>

## Hoquiam National Bank, Hoquiam.

C. M. PARKHURST, *President*.

No. 4390.

GEO. W. HERTGES, *Cashier*.

Loans and discounts .....	\$26,828.25	Capital stock paid in .....	\$31,700.00
Overdrafts .....	240.20	Capital stock paid in, not certified .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,223.41
U. S. bonds on hand .....		National bank notes outstanding .....	
Stocks, securities, claims, etc. ....		State bank notes outstanding .....	
Due from approved reserve agents .....	1,251.72	Dividends unpaid .....	
Due from other national banks .....	1,906.08	Individual deposits .....	21,825.69
Due from State banks and bankers .....	5,541.00	United States deposits .....	
Bank's house, furniture, and fixtures .....	2,500.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	1,111.14	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	437.50	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	261.00		
Fractional currency, nickels, cents .....	14.76		
Specie .....	2,657.45		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>56,249.10</b>	<b>Total .....</b>	<b>56,249.10</b>

## First National Bank, North Yakima.

EDWARD WHITSON, *President*.

No. 3355.

W. L. STEINWEG, *Cashier*.

Loans and discounts .....	\$149,050.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,783.32	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,464.04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, claims, etc. ....	4,602.97	Dividends unpaid .....	
Due from approved reserve agents .....	9,921.56	Individual deposits .....	78,846.06
Due from other national banks .....	5,751.58	United States deposits .....	
Due from State banks and bankers .....	2,273.89	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	21,800.00	Due to other national banks .....	2,245.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	7,673.72
Current expenses and taxes paid .....	1,621.65	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	850.00	Bills payable .....	
Checks and other cash items .....	1,602.52		
Exchanges for clearing-house .....			
Bills of other national banks .....	370.00		
Fractional currency, nickels, cents .....	32.20		
Specie .....	10,229.00		
Legal-tender notes .....	215.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>238,229.62</b>	<b>Total .....</b>	<b>238,229.62</b>

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1179

## WASHINGTON.

### Yakima National Bank, North Yakima.

H. S. ROWE, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,234.39	Capital stock paid in	\$50,000.00
Overdrafts	1,493.95	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,022.86
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	12,525.34	Dividends unpaid	
Due from approved reserve agents	5,879.54	Individual deposits	92,938.65
Due from other national banks	9,868.87	United States deposits	
Due from State banks and bankers	1,051.09	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	11,668.68	Due to other national banks	6,222.81
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,141.25	Notes and bills re-discounted	
Premiums on U. S. bonds	3,031.25	Bills payable	
Checks and other cash items	2,704.71		
Exchanges for clearing-house			
Bills of other national banks	465.00		
Fractional currency, nickels, cents	.75		
Specie	18,535.00		
Legal-tender notes	5,272.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>172,934.32</b>	<b>Total</b>	<b>172,934.32</b>

### First National Bank, Oakesdale.

SAMUEL BROWN, *President.*

No. 4122.

CHAS. A. BROWN, *Cashier.*

Loans and discounts	\$57,328.22	Capital stock paid in	\$50,000.00
Overdrafts	1,080.46	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,235.29
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	21,768.03
Due from other national banks	6,091.31	United States deposits	
Due from State banks and bankers	46.21	Deposits of U.S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,953.72	Due to other national banks	37.65
Other real estate and mortg's owned	269.19	Due to State banks and bankers	786.02
Current expenses and taxes paid	2,426.11	Notes and bills re-discounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents			
Specie	3,069.27		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>89,076.99</b>	<b>Total</b>	<b>89,076.99</b>

### First National Bank, Olympia.

A. A. PHILLIPS, *President.*

No. 3024.

L. W. OSTRANDER, *Cashier.*

Loans and discounts	\$250,615.13	Capital stock paid in	\$75,000.00
Overdrafts	1,658.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	8,102.36
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	125,032.29	Dividends unpaid	
Due from approved reserve agents	47,895.48	Individual deposits	421,879.49
Due from other national banks	18,474.24	Certified checks	400.00
Due from State banks and bankers	21,264.95	United States deposits	
Bank'g-house, furniture, and fixtures	31,521.86	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	500.00	Due to other national banks	
Current expenses and taxes paid	2,073.91	Due to State banks and bankers	6,960.01
Premiums on U. S. bonds	1,207.78	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house			
Bills of other national banks	600.00		
Fractional currency, nickels, cents	150.53		
Specie	29,997.00		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>554,841.86</b>	<b>Total</b>	<b>554,841.86</b>

## WASHINGTON.

## Capital National Bank, Olympia.

F. M. WADE, *President.*

No. 4237.

C. J. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172, 147. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 000. 34	Surplus fund.....	
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	7, 147. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	38, 766. 26	Individual deposits.....	178, 038. 37
Due from other national banks.....	24, 713. 60	United States deposits.....	
Due from State banks and bankers.....	6, 536. 22	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	622. 90	Due to other national banks.....	363. 45
Other real estate and mortg's owned.....		Due to State banks and bankers.....	737. 10
Current expenses and taxes paid.....	6, 158. 33	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5, 296. 88	Bills payable.....	
Checks and other cash items.....	385. 69		
Exchanges for clearing-house.....			
Bills of other national banks.....	380. 00		
Fractional currency, nickels, cents.....	108. 86		
Specie.....	19, 359. 00		
Legal-tender notes.....	7, 165. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>308, 786. 00</b>	<b>Total.....</b>	<b>308, 786. 00</b>

## First National Bank, Palouse City.

A. M. CANNON, *President.*

No. 4186.

CHAS. TREVOR CROSS, *Cashier.*

Loans and discounts.....	\$78, 775. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 087. 74	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	3, 436. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	34, 211. 34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	710. 23	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	3, 933. 32	Due to other national banks.....	6, 753. 17
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5, 235. 78
Current expenses and taxes paid.....	1, 054. 82	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	2, 750. 00	Bills payable.....	
Checks and other cash items.....	47. 15		
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	7. 38		
Specie.....	6, 768. 45		
Legal-tender notes.....	590. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>112, 386. 91</b>	<b>Total.....</b>	<b>112, 386. 91</b>

## First National Bank, Pomeroy.

WALTER F. BURRELL, *President.*

No. 3460.

H. M. HATHAWAY, *Cashier.*

Loans and discounts.....	\$121, 751. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 121. 03	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	11, 562. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	3, 881. 71	Dividends unpaid.....	50. 00
Due from approved reserve agents.....	6, 785. 19	Individual deposits.....	99, 971. 85
Due from other national banks.....	2, 266. 58	United States deposits.....	
Due from State banks and bankers.....	266. 95	Deposits of U. S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	24, 418. 76	Due to other national banks.....	5, 458. 88
Other real estate and mortg's owned.....	2, 894. 15	Due to State banks and bankers.....	4, 134. 15
Current expenses and taxes paid.....	1, 191. 45	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	375. 00	Bills payable.....	
Checks and other cash items.....	11. 15		
Exchanges for clearing-house.....			
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	27. 65		
Specie.....	13, 475. 75		
Legal-tender notes.....	498. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>192, 427. 45</b>	<b>Total.....</b>	<b>192, 427. 45</b>

## WASHINGTON.

## First National Bank, Port Angeles.

B. F. SCHWARTZ, *President.*

No. 4315.

I. SALLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,609.28	Capital stock paid in	\$50,000.00
Overdrafts	7,899.33	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,504.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	2,960.09	Dividends unpaid	
Due from approved reserve agents	5,167.95	Individual deposits	49,663.89
Due from other national banks	6,756.90	United States deposits	
Due from State banks and bankers	2,193.85	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	3,079.02	Due to other national banks	3,685.33
Other real estate and mortg's owned		Due to State banks and bankers	1,424.09
Current expenses and taxes paid	2,115.29	Notes and bills re-discounted	
Premiums on U. S. bonds	328.12	Bills payable	
Checks and other cash items	2,455.00		
Exchanges for clearing-house			
Bills of other national banks	395.00		
Fractional currency, nickels, cents	18.00		
Specie	7,567.40		
Legal-tender notes	1,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>118,527.73</b>	<b>Total</b>	<b>118,527.73</b>

## First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBT. C. HILL, *Cashier.*

Loans and discounts	\$280,290.62	Capital stock paid in	\$100,000.00
Overdrafts	2,209.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,992.80
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	49,043.02	Dividends unpaid	212.50
Due from approved reserve agents	7,840.67	Individual deposits	266,797.40
Due from other national banks	8,981.18	Certified checks	1,000.00
Due from State banks and bankers	16,900.00	United States deposits	
Bank g-house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	593.60
Current expenses and taxes paid	33.45	Due to State banks and bankers	17,091.54
Premiums on U. S. bonds	2,173.86	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house			
Bills of other national banks	90.00		
Fractional currency, nickels, cents	4.76		
Specie	36,489.65		
Legal-tender notes	1,006.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>431,187.84</b>	<b>Total</b>	<b>431,187.84</b>

## Port Townsend National Bank, Port Townsend.

F. M. WADE, *President.*

No. 4290.

J. S. FENNIMORE, *Cashier.*

Loans and discounts	\$118,065.25	Capital stock paid in	\$100,000.00
Overdrafts	6,550.78	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,387.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	27,422.88	Dividends unpaid	
Due from approved reserve agents	1,608.62	Individual deposits	59,812.63
Due from other national banks	1,976.79	Certified checks	500.00
Due from State banks and bankers	3,039.67	United States deposits	
Bank g-house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,576.19
Current expenses and taxes paid	5,237.20	Due to State banks and bankers	6,765.30
Premiums on U. S. bonds	5,562.50	Notes and bills re-discounted	7,800.00
Checks and other cash items	2,942.13	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	70.00		
Fractional currency, nickels, cents	1.96		
Specie	5,749.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>203,341.78</b>	<b>Total</b>	<b>203,341.78</b>

## WASHINGTON.

## First National Bank, Puyallup.

H. M. BALL, *President.*

No. 4224.

H. S. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,962.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,640.38	Surplus fund .....	400.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,097.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	86,515.74
Due from other national banks .....	960.57	United States deposits .....	
Due from State banks and bankers .....	29,725.10	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	1,857.00	Due to other national banks .....	23,309.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,576.28
Current expenses and taxes paid .....	1,232.80	Notes and bills re-discounted .....	750.00
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	286.40		
Exchanges for clearing-house .....			
Bills of other national banks .....	45.00		
Fractional currency, nickels, cents .....	81		
Specie .....	18,306.75		
Legal-tender notes .....	50.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>176,888.26</b>	<b>Total .....</b>	<b>176,888.26</b>

## First National Bank, Seattle.

J. H. MCGRAW, *President.*

No. 2783.

L. TURNER, *Cashier.*

Loans and discounts .....	\$732,824.31	Capital stock paid in .....	\$150,000.00
Overdrafts .....	33,818.27	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	87,604.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	161,855.62	Dividends unpaid .....	
Due from approved reserve agents .....	81,500.93	Individual deposits .....	902,624.57
Due from other national banks .....	7,959.02	United States deposits .....	
Due from State banks and bankers .....	44,367.53	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	2,006.08	Due to other national banks .....	16,099.56
Other real estate and mortg's owned .....	21,876.23	Due to State banks and bankers .....	6,275.63
Current expenses and taxes paid .....	6,593.54	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,980.94		
Exchanges for clearing-house .....	9,365.51		
Bills of other national banks .....	3,185.00		
Fractional currency, nickels, cents .....	2,266.10		
Specie .....	93,391.50		
Legal-tender notes .....	2,960.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,246,354.08</b>	<b>Total .....</b>	<b>1,246,354.08</b>

## Boston National Bank, Seattle.

HERMAN CHAPIN, *President.*

No. 4124.

W. R. THORNELL, *Cashier.*

Loans and discounts .....	\$514,881.70	Capital stock paid in .....	\$300,000.00
Overdrafts .....	798.29	Surplus fund .....	8,800.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,365.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	17,519.85	Dividends unpaid .....	443.75
Due from approved reserve agents .....	9,250.80	Individual deposits .....	417,602.30
Due from other national banks .....	6,856.32	United States deposits .....	
Due from State banks and bankers .....	9,408.56	Deposits of U. S. disbursing officers .....	
Bank g-house, furniture, and fixtures .....	5,503.42	Due to other national banks .....	6,256.70
Other real estate and mortg's owned .....		Due to State banks and bankers .....	464.77
Current expenses and taxes paid .....	2,713.60	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	5,165.25		
Exchanges for clearing-house .....	9,925.50		
Bills of other national banks .....	3,725.00		
Fractional currency, nickels, cents .....	105.45		
Specie .....	132,723.85		
Legal-tender notes .....	5,165.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>786,932.65</b>	<b>Total .....</b>	<b>786,932.65</b>

## WASHINGTON.

## Commercial National Bank, Seattle.

H. W. WHEELER, *President.*

No. 4397.

W. BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,420.61	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,730.99	Capital stock paid in, not certified .....	2,450.00
U. S. bonds to secure circulation .....	20,000.00	Surplus fund .....	786.40
U. S. bonds to secure deposits .....	.....	Undivided profits .....	985.96
U. S. bonds on hand .....	.....	National-bank notes outstanding .....	6,010.00
Stocks, securities, claims, etc. ....	2,185.21	State-bank notes outstanding .....	.....
Due from approved reserve agents .....	19,143.91	Dividends unpaid .....	.....
Due from other national banks .....	16,281.53	Individual deposits .....	180,207.49
Due from State banks and bankers .....	2,633.53	Certified checks .....	1,815.00
Bank's house, furniture, and fixtures .....	2,801.83	United States deposits .....	.....
Other real estate and mortg's owned .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	240.84	Due to other national banks .....	.....
Premiums on U. S. bonds .....	4,818.75	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,938.18	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	1,167.84	Bills payable .....	.....
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents .....	114.25		
Specie .....	58,556.85		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>252,254.85</b>	<b>Total .....</b>	<b>252,254.85</b>

## Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.*

No. 2985.

ROBT. N. MCFADDEN, *Cashier.*

Loans and discounts .....	\$562,611.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....	12,485.67	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	61,284.70
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, claims, etc. ....	15,000.00	Dividends unpaid .....	32.00
Due from approved reserve agents .....	135,526.91	Individual deposits .....	683,906.18
Due from other national banks .....	20,770.69	Certified checks .....	3,796.63
Due from State banks and bankers .....	30,480.75	United States deposits .....	37,969.54
Bank's house, furniture, and fixtures .....	1,000.00	Deposits of U.S. disbursing officers .....	15,611.81
Other real estate and mortg's owned .....	.....	Due to other national banks .....	21,275.35
Current expenses and taxes paid .....	7,402.84	Due to State banks and bankers .....	2,102.99
Premiums on U. S. bonds .....	254.40	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,327.86	Bills payable .....	.....
Exchanges for clearing-house .....	2,692.29		
Bills of other national banks .....	2,342.00		
Fractional currency, nickels, cents .....	77.64		
Specie .....	105,882.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>978,479.20</b>	<b>Total .....</b>	<b>978,479.20</b>

## National Bank of Commerce, Seattle.

RICHARD HOLYOKE, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts .....	\$274,976.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,244.94	Capital stock paid in, not certified .....	95,900.00
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	1,000.00
U. S. bonds to secure deposits .....	.....	Undivided profits .....	6,537.02
U. S. bonds on hand .....	.....	National-bank notes outstanding .....	22,500.00
Stocks, securities, claims, etc. ....	7,410.42	State-bank notes outstanding .....	.....
Due from approved reserve agents .....	42,181.07	Dividends unpaid .....	.....
Due from other national banks .....	11,693.08	Individual deposits .....	209,055.17
Due from State banks and bankers .....	12,392.11	Certified checks .....	1,950.00
Bank's house, furniture, and fixtures .....	3,011.80	United States deposits .....	.....
Other real estate and mortg's owned .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,447.76	Due to other national banks .....	1,981.15
Premiums on U. S. bonds .....	812.50	Due to State banks and bankers .....	11,312.35
Checks and other cash items .....	8,189.07	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	6,916.01	Bills payable .....	.....
Bills of other national banks .....	34.10		
Fractional currency, nickels, cents .....	37,800.00		
Specie .....	7,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>450,235.69</b>	<b>Total .....</b>	<b>450,235.69</b>

## WASHINGTON.

## Puget Sound National Bank, Seattle.

BAILEY GATZERT, *President.*

No. 2966.

J. FURTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$916,339.98	Capital stock paid in	\$150,000.00
Overdrafts	52,198.42	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	67,555.96
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	133,419.83	Dividends unpaid	
Due from approved reserve agents	101,546.80	Individual deposits	1,042,931.61
Due from other national banks	20,557.52	United States deposits	
Due from State banks and bankers	5,238.96	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	5,600.96	Due to other national banks	29,707.50
Other real estate and mortg's owned		Due to State banks and bankers	85,167.07
Current expenses and taxes paid	4,673.30	Notes and bills re-discounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	1,341.44		
Exchanges for clearing-house	16,938.68		
Bills of other national banks	1,327.00		
Fractional currency, nickels, cents	955.00		
Specie	115,163.75		
Legal-tender notes	19,421.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,439,112.14</b>	<b>Total</b>	<b>1,439,112.14</b>

## Seattle National Bank, Seattle.

G. W. E. GRIFFITH, *President.*

No. 4229.

FRED. WARD, *Cashier.*

Loans and discounts	\$319,302.03	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,187.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	10,934.20	Dividends unpaid	
Due from approved reserve agents	83,736.15	Individual deposits	313,612.46
Due from other national banks	20,290.37	United States deposits	
Due from State banks and bankers	50,324.91	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,739.20	Due to other national banks	16,239.38
Other real estate and mortg's owned		Due to State banks and bankers	7,144.17
Current expenses and taxes paid	3,820.80	Notes and bills re-discounted	
Premiums on U. S. bonds	10,750.00	Bills payable	
Checks and other cash items	4,491.54		
Exchanges for clearing-house	11,596.00		
Bills of other national banks	1,135.00		
Fractional currency, nickels, cents	9.75		
Specie	27,023.35		
Legal-tender notes	6,778.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>644,183.90</b>	<b>Total</b>	<b>644,183.90</b>

## Washington National Bank, Seattle.

E. O. GRAVES, *President.*

No. 4059.

MANSON F. BACKUS, *Cashier.*

Loans and discounts	\$176,776.04	Capital stock paid in	\$100,000.00
Overdrafts	8,034.47	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,693.97
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	59,818.80	Dividends unpaid	
Due from approved reserve agents	56,175.29	Individual deposits	248,102.39
Due from other national banks	9,672.51	United States deposits	
Due from State banks and bankers	438.28	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	1,398.06	Due to other national banks	1,148.68
Other real estate and mortg's owned		Due to State banks and bankers	2,602.20
Current expenses and taxes paid	3,081.73	Notes and bills re-discounted	
Premiums on U. S. bonds	3,400.00	Bills payable	
Checks and other cash items	2,255.57		
Exchanges for clearing-house	17,174.59		
Bills of other national banks	2,020.00		
Fractional currency, nickels, cents	17.90		
Specie	26,659.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>386,047.24</b>	<b>Total</b>	<b>386,047.24</b>

## WASHINGTON.

## Bellingham Bay National Bank, Sehome.

F. M. WADE, *President.*

No. 3976.

J. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227,464.24	Capital stock paid in .....	\$60,000.00
Overdrafts .....	6,046.26	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	15,011.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	13,152.02	Dividends unpaid .....	
Due from approved reserve agents .....	16,754.74	Individual deposits .....	288,577.24
Due from other national banks .....	36,245.03	Certified checks .....	2,300.00
Due from State banks and bankers .....	2,897.27	United States deposits .....	
Bank's house, furniture, and fixtures .....	2,579.60	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	8,450.20	Due to other national banks .....	3,928.78
Current expenses and taxes paid .....	3,674.69	Due to State banks and bankers .....	3,492.00
Premiums on U. S. bonds .....	3,300.00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,347.50	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	2,950.00		
Fractional currency, nickels, cents .....	210.96		
Specie .....	49,749.75		
Legal-tender notes .....	5,172.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....	200.00		
<b>Total .....</b>	<b>396,869.26</b>	<b>Total .....</b>	<b>396,869.26</b>

## Columbia National Bank, Sehome.

H. E. WATY, *President.*

No. 4351.

JOHN M. HOWARD, *Cashier.*

Loans and discounts .....	\$76,236.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,288.17	Capital stock paid in, not certified .....	10.00
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2,396.58
U. S. bonds on hand .....		National-bank notes outstanding .....	22,560.00
Stocks, securities, claims, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	9,430.53	Dividends unpaid .....	
Due from other national banks .....	1,678.27	Individual deposits .....	52,536.51
Due from State banks and bankers .....	8,381.43	United States deposits .....	
Bank's house, furniture, and fixtures .....	16,738.31	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	543.26
Current expenses and taxes paid .....	3,599.62	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	813.75	Notes and bills re-discounted .....	
Checks and other cash items .....	5,724.99	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	514.95		
Fractional currency, nickels, cents .....	6.60		
Specie .....	5,873.37		
Legal-tender notes .....	545.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.60		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>157,986.35</b>	<b>Total .....</b>	<b>157,986.35</b>

## First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Loans and discounts .....	\$150,527.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	717.37	Surplus fund .....	5,090.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,056.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc .....	30,616.50	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	135,633.92
Due from other national banks .....	140.00	United States deposits .....	
Due from State banks and bankers .....	46.25	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,258.12	Due to other national banks .....	11,120.92
Other real estate and mortg's owned .....		Due to State banks and bankers .....	11,199.47
Current expenses and taxes paid .....	1,017.01	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	200.00	Bills payable .....	
Checks and other cash items .....	560.26		
Exchanges for clearing-house .....			
Bills of other national banks .....	310.00		
Fractional currency, nickels, cents .....	30.12		
Specie .....	22,936.50		
Legal-tender notes .....	3,802.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>229,224.43</b>	<b>Total .....</b>	<b>229,224.43</b>

## WASHINGTON.

## First National Bank, Spokane Falls.

JAMES N. GLOVER, *President.*

No. 2805.

HORACE L. CUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,062.76	Capital stock paid in	\$100,000.00
Overdrafts	18,334.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	93,181.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	5,998.00	Dividends unpaid	
Due from approved reserve agents	30,504.10	Individual deposits	565,194.05
Due from other national banks	20,024.85	United States deposits	
Due from State banks and bankers	21,589.34	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	123,587.34	Due to other national banks	9,920.03
Other real estate and mortg's owned		Due to State banks and bankers	1,572.26
Current expenses and taxes paid		Notes and bills re-discounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	3,303.44		
Exchanges for clearing-house	17,106.01		
Bills of other national banks	3,050.00		
Fractional currency, nickels, cents	15.25		
Specie	95,437.50		
Legal-tender notes	28,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>812,367.70</b>	<b>Total</b>	<b>812,367.70</b>

## Browne National Bank, Spokane Falls.

J. J. BROWNE, *President.*

No. 4025.

JOHN G. STEEL, *Cashier.*

Loans and discounts	\$167,467.77	Capital stock paid in	\$100,000.00
Overdrafts	3,085.99	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,043.42
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	2,202.90	Dividends unpaid	
Due from approved reserve agents	7,015.68	Individual deposits	127,609.99
Due from other national banks	12,806.71	United States deposits	
Due from State banks and bankers	2,531.13	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	3,958.55	Due to other national banks	893.86
Other real estate and mortg's owned		Due to State banks and bankers	3,895.09
Current expenses and taxes paid	8,419.14	Notes and bills re-discounted	
Premiums on U. S. bonds	6,500.00	Bills payable	
Checks and other cash items	1,229.90		
Exchanges for clearing-house	10,029.14		
Bills of other national banks	2,105.00		
Fractional currency, nickels, cents	38.45		
Specie	11,792.00		
Legal-tender notes	635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>265,942.36</b>	<b>Total</b>	<b>265,942.36</b>

## Citizens' National Bank, Spokane Falls.

E. B. HYDE, *President.*

No. 4005.

J. F. MCEWEN, *Cashier.*

Loans and discounts	\$227,728.69	Capital stock paid in	\$150,000.00
Overdrafts	5,554.85	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Undivided profits	19,948.95
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.		Dividends unpaid	
Due from approved reserve agents	34,860.97	Individual deposits	170,340.78
Due from other national banks	30,071.62	United States deposits	
Due from State banks and bankers	256.54	Deposits of U. S. disbursing officers	
Bank g-house, furniture, and fixtures	5,523.93	Due to other national banks	1,190.31
Other real estate and mortg's owned		Due to State banks and bankers	2,008.34
Current expenses and taxes paid	2,978.98	Notes and bills re-discounted	19,404.25
Premiums on U. S. bonds	9,781.25	Bills payable	
Checks and other cash items	419.00		
Exchanges for clearing-house			
Bills of other national banks	1,162.00		
Fractional currency, nickels, cents	32.30		
Specie	34,385.00		
Legal-tender notes	4,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>396,642.63</b>	<b>Total</b>	<b>396,642.63</b>

## WASHINGTON.

## Exchange National Bank, Spokane Falls.

JACOB HOOVER, *President.*

No. 4044.

E. J. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,174.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,485.97	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	22,777.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	345.00	Dividends unpaid.....	
Due from approved reserve agents.....	52,144.11	Individual deposits.....	309,473.52
Due from other national banks.....	40,467.99	United States deposits.....	
Due from State banks and bankers.....	11,568.89	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	3,644.69	Due to other national banks.....	1,793.60
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,002.54
Current expenses and taxes paid.....	11,740.06	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	7,190.63	Bills payable.....	
Checks and other cash items.....	7,041.99		
Exchanges for clearing-house.....	22,752.47		
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	11.01		
Specie.....	39,515.00		
Legal-tender notes.....	7,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>458,547.34</b>	<b>Total.....</b>	<b>458,547.34</b>

## Spokane National Bank, Spokane Falls.

W. H. TAYLOR, *President.*

No. 3838.

W. HUSSEY, *Cashier.*

Loans and discounts.....	\$374,533.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,586.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,609.75
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	50,079.02	Dividends unpaid.....	
Due from approved reserve agents.....	14,553.03	Individual deposits.....	430,347.12
Due from other national banks.....	25,622.32	United States deposits.....	54,615.81
Due from State banks and bankers.....	28,467.10	Deposits of U.S. disbursing officers.....	154.56
Bank'g-house, furniture, and fixtures.....	5,638.60	Due to other national banks.....	54,839.26
Other real estate and mortg's owned.....		Due to State banks and bankers.....	25,635.82
Current expenses and taxes paid.....	2,417.98	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	9,518.75	Bills payable.....	
Checks and other cash items.....	31,729.00		
Exchanges for clearing-house.....	16,473.00		
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	7.47		
Specie.....	57,360.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>719,792.32</b>	<b>Total.....</b>	<b>719,792.32</b>

## Traders' National Bank, Spokane Falls.

EDWARD J. BRICKELL, *President.*

No. 3409.

M. M. COWLEY, *Cashier.*

Loans and discounts.....	\$418,464.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,923.96	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	70,818.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	2,326.75	Dividends unpaid.....	
Due from approved reserve agents.....	76,596.74	Individual deposits.....	374,063.71
Due from other national banks.....	50,865.02	United States deposits.....	
Due from State banks and bankers.....	4,868.89	Deposits of U.S. disbursing officers.....	
Bank'g-house, furniture, and fixtures.....	22,343.54	Due to other national banks.....	15,581.29
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,196.18
Current expenses and taxes paid.....	206.25	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	11,000.00	Bills payable.....	
Checks and other cash items.....	10,553.80		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,129.00		
Fractional currency, nickels, cents.....	308.58		
Specie.....	45,825.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>709,660.14</b>	<b>Total.....</b>	<b>709,660.14</b>

## WASHINGTON.

## Washington National Bank, Spokane Falls.

H. L. TILTON, *President.*

No. 4277.

F. E. GOODALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144,634.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,906.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	32,588.19	Individual deposits .....	146,793.64
Due from other national banks .....	11,861.09	Certified checks .....	500.00
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	2,303.24	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	885.23	Due to State banks and bankers .....	452.39
Premiums on U. S. bonds .....	786.25	Notes and bills re-discounted .....	
Checks and other cash items .....	9,475.05	Bills payable .....	
Exchanges for clearing-house .....	13,113.00		
Bills of other national banks .....	6,510.00		
Fractional currency, nickels, cents .....	51.35		
Specie .....	22,820.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>276,152.55</b>	<b>Total .....</b>	<b>276,152.55</b>

## First National Bank, Sprague.

H. W. FAIRWEATHER, *President.*

No. 3528.

GEORGE S. BROOKE, *Cashier.*

Loans and discounts .....	\$123,947.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	346.40	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,630.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,740.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	16,507.28	Dividends unpaid .....	
Due from approved reserve agents .....	5,958.08	Individual deposits .....	126,704.45
Due from other national banks .....	28,183.08	United States deposits .....	
Due from State banks and bankers .....	348.23	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,466.75	Due to other national banks .....	962.70
Other real estate and mortg's owned .....	662.63	Due to State banks and bankers .....	568.19
Current expenses and taxes paid .....	1,236.67	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	400.00	Bills payable .....	
Checks and other cash items .....	2,166.34		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,015.00		
Fractional currency, nickels, cents .....	18.45		
Specie .....	16,302.15		
Legal-tender notes .....	2,985.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>219,606.30</b>	<b>Total .....</b>	<b>219,606.30</b>

## Citizens' National Bank, Tacoma.

O. B. HAYDEN, *President.*

No. 4069.

L. J. PENTECOST, *Cashier.*

Loans and discounts .....	\$174,678.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	643.69	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,717.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	6,384.73	Dividends unpaid .....	
Due from approved reserve agents .....	14,551.46	Individual deposits .....	183,924.91
Due from other national banks .....	9,571.25	United States deposits .....	
Due from State banks and bankers .....	580.81	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	38,763.13	Due to other national banks .....	4,681.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6,681.10
Current expenses and taxes paid .....	3,113.90	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....	13,049.76		
Bills of other national banks .....	390.00		
Fractional currency, nickels, cents .....	220.30		
Specie .....	30,972.00		
Legal-tender notes .....	960.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>325,505.06</b>	<b>Total .....</b>	<b>325,505.06</b>

## WASHINGTON.

## Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.*

No. 3172.

SAMUEL COLLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$893, 285. 63	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	10, 972. 49	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	31, 530. 12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	30, 808. 93	Dividends unpaid .....	500. 00
Due from approved reserve agents .....	54, 997. 25	Individual deposits .....	717, 355. 31
Due from other national banks .....	1, 373. 58	United States deposits .....	
Due from State banks and bankers .....	7, 027. 19	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	56, 131. 37	Due to other national banks .....	51, 608. 61
Other real estate and mortg's owned .....		Due to State banks and bankers .....	54, 388. 24
Current expenses and taxes paid .....	8, 439. 12	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	6, 375. 00	Bills payable .....	
Checks and other cash items .....	2, 885. 47		
Exchanges for clearing-house .....	13, 123. 05		
Bills of other national banks .....	1, 770. 00		
Fractional currency, nickels, cents .....	375. 40		
Specie .....	68, 821. 80		
Legal-tender notes .....	1, 752. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 210, 388. 28</b>	<b>Total .....</b>	<b>1, 210, 388. 28</b>

## National Bank of Commerce, Tacoma.

F. M. WADE, *President.*

No. 3789.

A. F. McCLAIN, *Cashier.*

Loans and discounts .....	\$599, 519. 51	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	10, 583. 41	Surplus fund .....	105, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	15, 594. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	21, 386. 03	Dividends unpaid .....	
Due from approved reserve agents .....	60, 674. 05	Individual deposits .....	495, 945. 59
Due from other national banks .....	36, 836. 80	Certified checks .....	1, 421. 87
Due from State banks and bankers .....	13, 720. 13	United States deposits .....	
Bank's house, furniture, and fixtures .....	113, 773. 04	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	87, 725. 46
Current expenses and taxes paid .....	8, 171. 43	Due to State banks and bankers .....	58, 921. 09
Premiums on U. S. bonds .....	11, 437. 50	Notes and bills re-discounted .....	
Checks and other cash items .....	564. 12	Bills payable .....	
Exchanges for clearing-house .....	7, 018. 08		
Bills of other national banks .....	1, 240. 00		
Fractional currency, nickels, cents .....	20. 65		
Specie .....	70, 433. 10		
Legal-tender notes .....	1, 950. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 009, 608. 45</b>	<b>Total .....</b>	<b>1, 009, 608. 45</b>

## Pacific National Bank, Tacoma.

C. P. MASTERSON, *President.*

No. 3417.

L. R. MANNING, *Cashier.*

Loans and discounts .....	\$536, 183. 94	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 935. 35	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	31, 416. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	140, 689. 89	Dividends unpaid .....	
Due from approved reserve agents .....	123, 561. 44	Individual deposits .....	724, 627. 81
Due from other national banks .....	36, 295. 55	Certified checks .....	2, 303. 08
Due from State banks and bankers .....	8, 007. 94	United States deposits .....	
Bank's house, furniture, and fixtures .....	66, 376. 57	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	4, 711. 58
Current expenses and taxes paid .....	6, 900. 65	Due to State banks and bankers .....	105, 335. 72
Premiums on U. S. bonds .....	875. 00	Notes and bills re-discounted .....	
Checks and other cash items .....	5, 974. 38	Bills payable .....	
Exchanges for clearing-house .....	16, 683. 66		
Bills of other national banks .....	1, 790. 00		
Fractional currency, nickels, cents .....	99. 75		
Specie .....	64, 235. 75		
Legal-tender notes .....	3, 160. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 040, 894. 87</b>	<b>Total .....</b>	<b>1, 040, 894. 87</b>

## WASHINGTON.

## Tacoma National Bank, Tacoma.

W. B. BLACKWELL, *President*.

No. 2924.

H. O. FISHBACK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1, 144, 781. 39	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	3, 430. 82	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	77, 953. 52
U. S. bonds to secure deposits ..		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	21, 410. 76	Dividends unpaid .....	
Due from approved reserve agents ..	126, 019. 86	Individual deposits .....	1, 110, 130. 11
Due from other national banks .....	2, 250. 50	Certified checks .....	3, 130. 29
Due from State banks and bankers ..	4, 291. 59	United States deposits .....	
Bank 'g'-house, furniture, and fixtures	68, 010. 13	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned		Due to other national banks .....	59, 601. 79
Current expenses and taxes paid ..	10, 167. 60	Due to State banks and bankers ..	23, 475. 67
Premiums on U. S. bonds .....	2, 545. 06	Notes and bills re-discounted .....	
Checks and other cash items .....	18, 969. 67	Bills payable .....	
Exchanges for clearing-house .....	925. 00		
Bills of other national banks .....	21. 03		
Fractional currency, nickels, cents ..	102, 724. 97		
Specie .....	593. 00		
Legal-tender notes .....	2, 250. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 559, 291. 38</b>	<b>Total .....</b>	<b>1, 559, 291. 38</b>

## Washington National Bank, Tacoma.

E. N. OUINETTE, *President*.

No. 4018.

C. S. BRIDGES, *Cashier*.

Loans and discounts .....	\$578, 585. 24	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	5, 065. 04	Surplus fund .....	400. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	19, 715. 21
U. S. bonds to secure deposits ..		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	7, 611. 91	Dividends unpaid .....	
Due from approved reserve agents ..	8, 348. 50	Individual deposits .....	159, 965. 38
Due from other national banks .....	4, 168. 18	Certified checks .....	45. 78
Bank 'g'-house, furniture, and fixtures	5, 001. 08	United States deposits .....	
Other real estate and mortg'g owned		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6, 249. 79	Due to other national banks .....	435. 97
Premiums on U. S. bonds .....	11, 062. 50	Due to State banks and bankers ..	173. 90
Checks and other cash items .....	76. 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	9, 879. 85	Bills payable .....	
Bills of other national banks .....	1, 330. 00		
Fractional currency, nickels, cents ..	98. 00		
Specie .....	36, 010. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>725, 736. 24</b>	<b>Total .....</b>	<b>725, 736. 24</b>

## First National Bank, Vancouver.

CHARLES BROWN, *President*.

No. 3031.

E. L. CANBY, *Cashier*.

Loans and discounts .....	\$229, 707. 97	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	4, 839. 95	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	14, 502. 38
U. S. bonds to secure deposits ..		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	46, 370. 85	Dividends unpaid .....	
Due from approved reserve agents ..	25, 700. 35	Individual deposits .....	268, 668. 37
Due from other national banks .....	2, 572. 64	United States deposits .....	
Due from State banks and bankers ..	11, 000. 00	Deposits of U. S. disbursing officers ..	
Bank 'g'-house, furniture, and fixtures	20, 000. 00	Due to other national banks .....	3, 992. 53
Other real estate and mortg'g owned	2, 583. 49	Due to State banks and bankers ..	1, 688. 76
Current expenses and taxes paid ..	95. 50	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	935. 00		
Exchanges for clearing-house .....	153. 79		
Bills of other national banks .....	17, 139. 00		
Fractional currency, nickels, cents ..	941. 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>375, 102. 04</b>	<b>Total .....</b>	<b>375, 102. 04</b>

## WASHINGTON.

## First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$624,229.76	Capital stock paid in	\$100,000.00
Overdrafts	68,531.62	Surplus fund	400,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,379.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	63,432.80	Dividends unpaid	
Due from approved reserve agents	5,229.21	Individual deposits	345,234.60
Due from other national banks	24,440.58	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	7,551.83
Other real estate and mortg's owned	18,606.89	Due to State banks and bankers	15,106.91
Current expenses and taxes paid	2,495.08	Notes and bills re-discounted	
Premiums on U. S. bonds	5,506.00	Bills payable	
Checks and other cash items	380.45		
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	65,236.20		
Legal-tender notes	665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>907,772.39</b>	<b>Total</b>	<b>907,772.39</b>

## Baker Boyer National Bank, Walla Walla.

J. F. BOYER, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

Loans and discounts	\$562,845.75	Capital stock paid in	\$150,000.00
Overdrafts	50,654.43	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	7,539.27
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	49,584.14	Dividends unpaid	
Due from approved reserve agents	28,333.36	Individual deposits	556,692.34
Due from other national banks	17,089.32	United States deposits	
Due from State banks and bankers	7,094.35	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	4,298.64
Other real estate and mortg's owned		Due to State banks and bankers	17,530.32
Current expenses and taxes paid	3,099.57	Notes and bills re-discounted	
Premiums on U. S. bonds	9,750.00	Bills payable	
Checks and other cash items	625.84		
Exchanges for clearing-house			
Bills of other national banks	705.00		
Fractional currency, nickels, cents	63.11		
Specie	40,423.20		
Legal-tender notes	150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,087.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>809,604.57</b>	<b>Total</b>	<b>809,604.57</b>

## First National Bank, Whatcom.

P. E. DICKINSON, *President.*

No. 4099.

C. M. ATKINS, *Cashier.*

Loans and discounts	\$195,200.23	Capital stock paid in	\$50,000.00
Overdrafts	2,880.34	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	16,834.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	20,515.11	Dividends unpaid	
Due from approved reserve agents	31,426.20	Individual deposits	274,445.77
Due from other national banks	29,770.65	United States deposits	
Due from State banks and bankers	17,528.92	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,341.00	Due to other national banks	3,536.24
Other real estate and mortg's owned		Due to State banks and bankers	5,678.65
Current expenses and taxes paid	2,934.92	Notes and bills re-discounted	
Premiums on U. S. bonds	2,985.00	Bills payable	
Checks and other cash items	3,766.64		
Exchanges for clearing-house			
Bills of other national banks	2,580.00		
Fractional currency, nickels, cents	36.75		
Specie	13,105.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	602.00		
<b>Total</b>	<b>361,744.75</b>	<b>Total</b>	<b>361,744.75</b>

## WYOMING.

## First National Bank, Buffalo.

J. M. LOBBAN, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,355.47	Capital stock paid in	\$50,000.00
Overdrafts	2,665.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,891.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	20,084.98	Dividends unpaid	
Due from approved reserve agents	27,922.11	Individual deposits	105,680.21
Due from other national banks	6,200.83	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	10,551.05	Due to other national banks	422.68
Other real estate and mortg'owned		Due to State banks and bankers	10,101.93
Current expenses and taxes paid	1,206.80	Notes and bills re-discounted	
Premiums on U. S. bonds	2,646.88	Bills payable	
Checks and other cash items	843.95		
Exchanges for clearing-house			
Bills of other national banks	3,670.00		
Fractional currency, nickels, cents	50.40		
Specie	2,925.25		
Legal-tender notes	4,501.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
<b>Total</b>	<b>208,346.40</b>	<b>Total</b>	<b>208,346.40</b>

## First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

GEORGE E. ABBOTT, *Cashier.*

Loans and discounts	\$638,568.01	Capital stock paid in	\$200,000.00
Overdrafts	4,284.98	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	23,385.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	45,504.30	Dividends unpaid	
Due from approved reserve agents	99,114.42	Individual deposits	596,783.67
Due from other national banks	25,276.98	United States deposits	
Due from State banks and bankers	1,939.58	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	4,550.00	Due to other national banks	50,873.01
Other real estate and mortg'owned	10,642.80	Due to State banks and bankers	6,657.84
Current expenses and taxes paid	12,202.41	Notes and bills re-discounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,418.75		
Exchanges for clearing-house			
Bills of other national banks	4,890.00		
Fractional currency, nickels, cents	108.25		
Specie	85,850.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>997,700.48</b>	<b>Total</b>	<b>997,700.48</b>

## Cheyenne National Bank, Cheyenne.

J. W. COLLINS, *President.*

No. 3416.

G. L. BEARD, *Cashier.*

Loans and discounts	\$340,800.05	Capital stock paid in	\$150,000.00
Overdrafts	7,795.50	Surplus fund	9,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	7,409.97
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc	6,032.69	Dividends unpaid	275.00
Due from approved reserve agents	87,186.38	Individual deposits	351,946.12
Due from other national banks	18,306.57	United States deposits	
Due from State banks and bankers	11,393.87	Deposits of U. S. disbursing officers	
Bank'g-house, furniture, and fixtures	3,178.78	Due to other national banks	23,194.79
Other real estate and mortg'owned	4,227.89	Due to State banks and bankers	
Current expenses and taxes paid	4,243.41	Notes and bills re-discounted	
Premiums on U. S. bonds	1,168.75	Bills payable	
Checks and other cash items	18,208.54		
Exchanges for clearing-house			
Bills of other national banks	5,608.00		
Fractional currency, nickels, cents	192.70		
Specie	29,133.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>575,575.88</b>	<b>Total</b>	<b>575,575.88</b>

## WYOMING.

## Stock Growers' National Bank, Cheyenne.

ANDREW GILCHRIST, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$629,255.02	Capital stock paid in.....	\$350,000.00
Overdrafts.....	5,413.64	Surplus fund.....	64,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	21,051.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	7,358.30	Dividends unpaid.....	
Due from approved reserve agents.....	111,249.16	Individual deposits.....	396,923.33
Due from other national banks.....	9,636.01	United States deposits.....	
Due from State banks and bankers.....	561.36	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,470.90	Due to other national banks.....	6,540.86
Other real estate and mortg's owned.....	3,500.00	Due to State banks and bankers.....	22.00
Current expenses and taxes paid.....	4,610.79	Notes and bills re-discounted.....	41,400.00
Premiums on U. S. bonds.....	10,600.00	Bills payable.....	
Checks and other cash items.....	10,461.16		
Exchanges for clearing-house.....			
Bills of other national banks.....	21,808.60		
Fractional currency, nickels, cents.....	95.63		
Specie.....	44,349.45		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>924,037.92</b>	<b>Total.....</b>	<b>924,037.92</b>

## First National Bank, Douglas.

DEFOREST RICHARDS, *President.*

No. 3556.

J. W. FOSTER, *Cashier.*

Loans and discounts.....	\$104,750.34	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,256.80	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	2,995.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	5,730.15	Dividends unpaid.....	
Due from approved reserve agents.....	7,302.44	Individual deposits.....	42,467.33
Due from other national banks.....	324.78	United States deposits.....	
Due from State banks and bankers.....	647.93	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,645.12	Due to other national banks.....	31.91
Other real estate and mortg's owned.....		Due to State banks and bankers.....	13,508.72
Current expenses and taxes paid.....	1,623.01	Notes and bills re-discounted.....	5,101.70
Premiums on U. S. bonds.....	4,100.00	Bills payable.....	
Checks and other cash items.....	3,311.92		
Exchanges for clearing-house.....			
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.....	33.35		
Specie.....	2,467.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>166,980.59</b>	<b>Total.....</b>	<b>166,980.59</b>

## Albany County National Bank, Laramie.

S. S. GRAHAM, *President.*

No. 3615.

ELI CRUMRINK, *Cashier.*

Loans and discounts.....	\$197,681.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,881.77	Surplus fund.....	42,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,690.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	25,426.26	Dividends unpaid.....	
Due from approved reserve agents.....	8,602.81	Individual deposits.....	128,970.45
Due from other national banks.....	88.51	United States deposits.....	
Due from State banks and bankers.....	2,446.11	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	27,669.84	Due to other national banks.....	6,706.42
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,091.28	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	311.05		
Exchanges for clearing-house.....			
Bills of other national banks.....	1,263.00		
Fractional currency, nickels, cents.....	42.70		
Specie.....	8,238.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>305,367.45</b>	<b>Total.....</b>	<b>305,367.45</b>

## WYOMING.

## Laramie National Bank, Laramie.

H. G. BALCH, *President.*

No. 2518.

L. C. HANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,446.68	Capital stock paid in	\$100,000.00
Overdrafts	2,837.59	Surplus fund	21,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	6,579.60
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	11,252.49	Dividends unpaid	
Due from approved reserve agents	109,920.29	Individual deposits	321,865.93
Due from other national banks	12,063.65	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	17,176.49	Due to other national banks	5,359.07
Other real estate and mortg's owned	500.00	Due to State banks and bankers	460.38
Current expenses and taxes paid	3,492.94	Notes and bills re-discounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	218.00		
Exchanges for clearing-house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	61.85		
Specie	23,194.00		
Legal-tender notes	251.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>482,264.98</b>	<b>Total</b>	<b>482,264.98</b>

## Wyoming National Bank, Laramie.

F. E. SCRINISER, *President.*

No. 2110.

M. DAWSON, *Cashier.*

Loans and discounts	\$305,954.18	Capital stock paid in	\$100,000.00
Overdrafts	25,623.94	Surplus fund	6,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,385.94
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	44,330.41	Dividends unpaid	
Due from approved reserve agents	14,796.50	Individual deposits	336,372.92
Due from other national banks	2,226.18	United States deposits	
Due from State banks and bankers	95.64	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	14,993.70	Due to other national banks	1,831.59
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,425.60	Notes and bills re-discounted	
Premiums on U. S. bonds	591.17	Bills payable	
Checks and other cash items	30.88		
Exchanges for clearing-house			
Bills of other national banks	555.00		
Fractional currency, nickels, cents	76.50		
Specie	12,961.75		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>470,790.45</b>	<b>Total</b>	<b>470,790.45</b>

## First National Bank, Rawlins

J. W. HUGUS, *President.*

No. 4320.

J. C. DAVIS, *Cashier.*

Loans and discounts	\$159,902.77	Capital stock paid in	\$75,000.00
Overdrafts	14,333.58	Surplus fund	
U. S. bonds to secure circulation	18,750.00	Undivided profits	4,225.14
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, claims, etc.	594.27	Dividends unpaid	
Due from approved reserve agents	15,977.31	Individual deposits	143,069.16
Due from other national banks	2,324.90	United States deposits	
Due from State banks and bankers	7,860.28	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	302.75	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	533.40
Current expenses and taxes paid	2,299.80	Notes and bills re-discounted	
Premiums on U. S. bonds	3,785.16	Bills payable	
Checks and other cash items	234.93		
Exchanges for clearing-house			
Bills of other national banks	86.00		
Fractional currency, nickels, cents	91.20		
Specie	8,801.25		
Legal-tender notes	3,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>239,697.70</b>	<b>Total</b>	<b>239,697.70</b>

## WYOMING.

## First National Bank, Rock Springs.

HENRY G. BALCH, *President.*

No. 3920.

AUGUSTINE KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,574.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,544.62	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,204.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, claims, etc.....	12,396.23	Dividends unpaid.....	
Due from approved reserve agents.....	42,320.31	Individual deposits.....	201,201.82
Due from other national banks.....	5,627.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,773.77	Due to other national banks.....	2,785.67
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,095.07	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	200.00	Bills payable.....	
Checks and other cash items.....	445.29		
Exchanges for clearing-house.....			
Bills of other national banks.....	174.00		
Fractional currency, nickels, cents.....	65.02		
Specie.....	19,662.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>270,941.49</b>	<b>Total.....</b>	<b>270,941.49</b>

## First National Bank, Sundance.

A. E. HOYT, *President.*

No. 4343.

TODD M. PETTIGREW, *Cashier.*

Loans and discounts.....	\$70,208.89	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,581.46	Capital stock paid in, not certified.....	13,100.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	139.32
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Stocks, securities, claims, etc.....	5,336.86	State-bank notes outstanding.....	
Due from approved reserve agents.....		Dividends unpaid.....	
Due from other national banks.....	20,499.76	Individual deposits.....	55,882.11
Due from State banks and bankers.....	1,145.76	United States deposits.....	
Bank's house, furniture, and fixtures.....	3,375.96	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	45.30	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	343.75	Notes and bills re-discounted.....	6,801.48
Checks and other cash items.....	113.75	Bills payable.....	
Exchanges for clearing-house.....	697.62		
Bills of other national banks.....			
Fractional currency, nickels, cents.....	18.30		
Specie.....	2,288.00		
Legal tender notes.....	3,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>122,172.91</b>	<b>Total.....</b>	<b>122,172.91</b>

## OKLAHOMA.

## Guthrie National Bank, Guthrie

JOSEPH W. McNEAL, *President.*

No. 4348.

ANDREW G. HERROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$47,311.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	179.55	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,345.89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	9,497.44	Individual deposits .....	58,619.73
Due from other national banks .....	5,602.22	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank g' house, furniture, and fixtures ..	21,985.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid ..	1,629.66	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	421.87	Bills payable .....	
Checks and other cash items .....	1,482.28		
Exchanges for clearing-house .....	5,510.25		
Bills of other national banks .....	1,810.00		
Fractional currency, nickels, cents ..	50.45		
Specie .....	6,027.85		
Legal-tender notes .....	7,645.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>122,215.62</b>	<b>Total .....</b>	<b>122,215.62</b>

## National Bank, Guthrie.

R. DE STEIGUER, *President.*

No. 4383.

L. DE STEIGUER, *Cashier.*

Loans and discounts .....	\$35,030.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	602.77	Surplus fund .....	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	1,315.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	36,762.80	Individual deposits .....	33,647.34
Due from other national banks .....	16,040.82	United States deposits .....	
Due from State banks and bankers ..	31.19	Deposits of U. S. disbursing officers ..	
Bank g' house, furniture, and fixtures ..	22,140.03	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid ..	1,240.46	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	1,087.80	Bills payable .....	
Checks and other cash items .....	553.80		
Exchanges for clearing-house .....			
Bills of other national banks .....	2,390.00		
Fractional currency, nickels, cents ..	9.11		
Specie .....	7,448.73		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>157,462.86</b>	<b>Total .....</b>	<b>157,462.86</b>

## First National Bank, Oklahoma City.

G. T. REYNOLDS, *President.*

No. 4402.

J. P. BOYLE, *Cashier.*

Loans and discounts .....	\$49,619.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	203.97	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	1,595.21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....	500.00	Dividends unpaid .....	
Due from approved reserve agents ..	12,882.20	Individual deposits .....	76,363.12
Due from other national banks .....	15,753.13	United States deposits .....	
Due from State banks and bankers ..	408.89	Deposits of U. S. disbursing officers ..	
Bank g' house, furniture, and fixtures ..	18,686.59	Due to other national banks .....	81.58
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid ..	813.45	Notes and bills re-discounted .....	
Premiums on U. S. bonds .....	3,031.25	Bills payable .....	
Checks and other cash items .....	924.87		
Exchanges for clearing-house .....			
Bills of other national banks .....	1,320.00		
Fractional currency, nickels, cents ..	20.90		
Specie .....	4,370.50		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>128,039.91</b>	<b>Total .....</b>	<b>128,039.91</b>

INDIAN TERRITORY.

First National Bank, Ardmore.

C. C. HEMMING, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$41,242.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....	24,138.37	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,548.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	6,125.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, claims, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	671.72	Individual deposits .....	31,828.65
Due from other national banks .....	12,563.26	United States deposits .....	
Due from State banks and bankers .....	120.44	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,700.00	Due to other national banks .....	1,225.65
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,319.16	Notes and bills re-discounted .....	16,904.81
Premiums on U. S. bonds .....	507.81	Bills payable .....	
Checks and other cash items .....			
Exchanges for clearing-house .....			
Bills of other national banks .....	1,145.00		
Fractional currency, nickels, cents .....	35.67		
Specie .....	2,218.80		
Legal-tender notes .....	5,155.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	315.00		
Due from Treasurer U. S. ....			
Total .....	107,632.99	Total .....	107,632.99

First National Bank, Muscogee.

ROBERT L. OWEN, *President.*

No. 4385.

C. H. WARTH, *Cashier.*

Loans and discounts .....	\$36,558.47	Capital stock paid in .....	\$60,000.00
Overdrafts .....	385.24	Capital stock paid in, not certified .....	6,700.00
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	975.68
U. S. bonds on hand .....		National-bank notes outstanding .....	11,535.00
Stocks, securities, claims, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....		Dividends unpaid .....	
Due from other national banks .....	15,054.06	Individual deposits .....	22,196.43
Due from State banks and bankers .....	8,986.15	United States deposits .....	
Bank's house, furniture, and fixtures .....	1,549.48	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	1,087.69
Current expenses and taxes paid .....	844.03	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	5,968.75	Notes and bills re-discounted .....	
Checks and other cash items .....	110.70	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	45.80		
Fractional currency, nickels, cents .....	5,932.12		
Specie .....	1,560.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	560.00		
Due from Treasurer U. S. ....			
Total .....	102,494.80	Total .....	102,494.80



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239	First National Bank	Skowhegan	Maine	25
240	First National Bank	Lebanon	Pennsylvania	380
241	First National Bank	Galesburgh	Illinois	798
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246	First National Bank	Morrisville	New York	249
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247	First National Bank	Altoona	Pennsylvania	340
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249	First National Bank	Greenville	Pennsylvania	368
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256	First National Bank	Fall River	Massachusetts	95
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263	Second National Bank	Springfield	Ohio	724
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293	First National Bank	Bloomsburgh	Pennsylvania	345
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296	Second National Bank	Oswego	New York	272
297	First National Bank	Waverly	New York	302
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299	First National Bank	Mount Pleasant	Iowa	925
302	First National Bank	Andes	New York	203
306	Second National Bank	Bangor	Maine	5
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341	Fifth National Bank	New York	New York	254
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346	First National Bank	Vevay	Indiana	769
347	First National Bank	Lacon	Illinois	806
348	First National Bank	Lowville	New York	244
349	First National Bank	Newark	New York	250
350	Second National Bank	Ravenna	Ohio	719
351	First National Bank	Burlington	Iowa	899
352	Sixth National Bank	Philadelphia	Pennsylvania	402
353	First National Bank	Candor	New York	213
354	First National Bank	Romeo	Michigan	866
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356	First National Bank	Greensburg	Indiana	749
357	First National Bank	Selin's Grove	Pennsylvania	434
358	First National Bank	Peun Yan	New York	275
359	Third National Bank	Boston	Massachusetts	69
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366	First National Bank	Mount Vernon	Indiana	760
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370	First National Bank	Vincentown	New Jersey	335
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373	Second National Bank	Allentown	Pennsylvania	339
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381	First National Bank	Cumberland	Maryland	470
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404	Brandon National Bank	Brandon	Vermont	49
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408	Boston National Bank	Boston	Massachusetts	70
409	First National Bank	Mount Carroll	Illinois	814
411	First National Bank	Marshalltown	Iowa	923
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415	First National Bank	Canton	Illinois	779
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421	First National Bank	Westborough	Massachusetts	144
422	First National Bank	Van Wert	Ohio	730
423	First National Bank	Minersville	Pennsylvania	391
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425	First National Bank	Ripon	Wisconsin	892
427	First National Bank	Jefferson	Ohio	699
428	First National Bank	East Hampton	Massachusetts	94
430	First National Bank	Lansdale	Pennsylvania	379
431	First National Bank	Camden	New Jersey	310
432	Fourth National Bank	Pittsburgh	Pennsylvania	417
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	90
435	First National Bank	Glen Rock	Pennsylvania	367
437	First National Bank	Mauch Chunk	Pennsylvania	386
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443	First National Bank	Bucyrus	Ohio	667
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457	First National Bank	Racine	Wisconsin	890
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465	First National Bank	Poughkeepsie	New York	280
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469	Second National Bank	Mauch Chunk	Pennsylvania	386
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478	First National Bank	Pittston	Pennsylvania	425
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482	Second National Bank	Rockford	Illinois	826
483	City National Bank	Cedar Rapids	Iowa	901
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487	First National Bank	Elizabeth	New Jersey	313
489	First National Bank	St. Johnsbury	Vermont	60
490	National Bank	Fairhaven	Massachusetts	95
491	Second National Bank	Galesburg	Illinois	798
492	First National Bank	Mount Pleasant	Ohio	710
493	First National Bank	Decorah	Iowa	909
494	Bath National Bank	Bath	Maine	7
496	First National Bank	Hastings	Minnesota	950
497	First National Bank	Sutcliff	Connecticut	194
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505	Market National Bank	Boston	Massachusetts	76
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507	First National Bank	Lock Haven	Pennsylvania	383
508	Northwestern National Bank	Chicago	Illinois	789
509	Rockville National Bank	Rockville	Connecticut	191
510	Union National Bank	Weymouth	Massachusetts	146
511	First National Bank	Jacksonville	Illinois	802
512	First National Bank	Joliet	Illinois	803
514	Blackstone National Bank	Boston	Massachusetts	70
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534	First National Bank	Geneseo	Illinois	790
535	Keystone National Bank	Erie	Pennsylvania	365
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545	Boylston National Bank	Boston	Massachusetts	71
546	National Bank of Germantown	Philadelphia	Pennsylvania	410
547	National Bank of Commerce	Philadelphia	Pennsylvania	410
548	First National Bank	Jamestown	New York	239
549	First National Bank	Gloucester	Massachusetts	100
551	Broadway National Bank	Boston	Massachusetts	71
552	National Bank of Chester County	West Chester	Pennsylvania	448
553	National Bank	Winthrop	Maine	28
554	National Bank of Commerce	Boston	Massachusetts	79
555	First National Bank	Fond du Lac	Wisconsin	879
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562	First National Bank	New Castle	Pennsylvania	395
563	Union National Bank	Philadelphia	Pennsylvania	415
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567	First National Bank	Mahanoy City	Pennsylvania	384
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575	National Bank of Chester Valley	Coatesville	Pennsylvania	356
576	First National Bank	Francestown	New Hampshire	34
578	Howard National Bank	Boston	Massachusetts	75
579	First National Bank	Rochester	Minnesota	957
580	Harrisburg National Bank	Harrisburg	Pennsylvania	370
581	Indianapolis National Bank	Indianapolis	Indiana	751
582	Shawmut National Bank	Boston	Massachusetts	85
584	Mechanics' National Bank	Newburyport	Massachusetts	123
585	National Bank	Middletown	Pennsylvania	390
588	First National Bank	Washington	Pennsylvania	444
587	National Bank of New Jersey	New Brunswick	New Jersey	327
588	First National Bank	Malden	Massachusetts	116
589	Essex National Bank	Haverhill	Massachusetts	105
590	Fall River National Bank	Fall River	Massachusetts	96
591	National Exchange Bank	Columbus	Ohio	684
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596	Claremont National Bank	Claremont	New Hampshire	30
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598	Farmers' National Bank	Malone	New York	245
600	First National Bank	Three Rivers	Michigan	871
601	Washington National Bank	Boston	Massachusetts	88
602	Bank of North America	Philadelphia	Pennsylvania	403
603	New England National Bank	Boston	Massachusetts	84
604	York National Bank	York	Pennsylvania	454
606	Second National Bank	Erie	Pennsylvania	364
608	National Bank	Pottstown	Pennsylvania	426
609	National City Bank	Boston	Massachusetts	81
610	Mechanics' National Bank	Philadelphia	Pennsylvania	409
611	Gettysburg National Bank	Gettysburg	Pennsylvania	366
612	Massasoit National Bank	Fall River	Massachusetts	96
613	Merchants and Manufacturers' National Bank	Pittsburgh	Pennsylvania	423
614	Lechmere National Bank	East Cambridge	Massachusetts	94
615	National Rockland Bank of Roxbury	Boston	Massachusetts	83
616	Warren National Bank	Praherdy	Massachusetts	129
618	First National Bank	South Weymouth	Massachusetts	136
619	Citizens' National Bank	Pittsburgh	Pennsylvania	418
623	Commonwealth National Bank	Philadelphia	Pennsylvania	405
625	Tremont National Bank	Boston	Massachusetts	87
626	Hopkinton National Bank	Hopkinton	Massachusetts	108
628	Ware National Bank	Ware	Massachusetts	143
629	Suffolk National Bank	Boston	Massachusetts	87
633	Merrimack National Bank	Haverhill	Massachusetts	105
634	Asiatic National Bank	Salem	Massachusetts	133
635	Bunker Hill National Bank of Charlestown	Boston	Massachusetts	71
636	Third National Bank	Providence	Rhode Island	158
637	First National Bank of East Saginaw	Saginaw	Michigan	867
638	First National Bank	Lynn	Massachusetts	114
639	Niagara County National Bank	Lockport	New York	244
640	Troy City National Bank	Troy	New York	296
641	Columbia National Bank	Columbia	Pennsylvania	357
642	Merchants' National Bank	Chicago	Illinois	787
643	Atlantic National Bank	Boston	Massachusetts	69
644	Honesdale National Bank	Honesdale	Pennsylvania	372
645	Mystic River National Bank	Mystic River	Connecticut	182
646	Shoe and Leather National Bank	Boston	Massachusetts	86
647	Naumkeag National Bank	Salem	Massachusetts	134
648	Monongahela National Bank	Brownsville	Pennsylvania	349
649	Miners' National Bank	Pottsville	Pennsylvania	427
651	First National Bank	Alexandria	Virginia	485
652	Kent National Bank	Kent	Ohio	700
653	First National Bank	Yonkers	New York	304
654	Atlas National Bank	Boston	Massachusetts	70
655	Valley National Bank	Lebanon	Pennsylvania	381
656	Western National Bank	Philadelphia	Pennsylvania	415
657	Thames National Bank	Norwich	Connecticut	189
658	Nassau National Bank	Brooklyn	New York	209
659	Fallkill National Bank	Poughkeepsie	New York	280
660	Southport National Bank	Southport	Connecticut	193
661	Downingtown National Bank	Downingtown	Pennsylvania	361
662	First National Bank	Richmond	Maine	23
663	Neponset National Bank	Canton	Massachusetts	91
664	First National Bank	Carbondale	Pennsylvania	351
665	Freeman's National Bank	Boston	Massachusetts	74
666	National Bank of Commerce	New London	Connecticut	186
667	First National Bank	Mount Joy	Pennsylvania	392
668	Pittsburgh National Bank of Commerce	Pittsburgh	Pennsylvania	424
669	Dedham National Bank	Dedham	Massachusetts	93
670	Phoenix National Bank	Hartford	Connecticut	179
672	National Bank of North America	Boston	Massachusetts	79
673	First National Bank	Warren	Rhode Island	166
674	National Bank	Phoenixville	Pennsylvania	416
675	Iron City National Bank	Pittsburgh	Pennsylvania	421
676	National Grand Bank	Marblehead	Massachusetts	117
677	Maverick National Bank	Boston	Massachusetts	77
678	Tradesmen's National Bank	Pittsburgh	Pennsylvania	425
679	Pocasset National Bank	Fall River	Massachusetts	97
680	Lebanon National Bank	Lebanon	Pennsylvania	381
681	National Bank of Fayette County	Uniontown	Pennsylvania	445
683	Lancaster County National Bank	Lancaster	Pennsylvania	378
684	Blue Hill National Bank	Milton	Massachusetts	120
685	Farmers' Deposit National Bank	Pittsburgh	Pennsylvania	420
687	National Broadway Bank	New York	New York	263
688	Waltham National Bank	Waltham	Massachusetts	143
690	National Bank of Commerce	New Bedford	Massachusetts	122
691	Mercantile National Bank	Salem	Massachusetts	133

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693	National Union Bank	Reading	Pennsylvania	430
694	York County National Bank	York	Pennsylvania	453
695	Second National Bank	Jersey City	New Jersey	319
696	Farmers' National Bank	Reading	Pennsylvania	430
697	National City Bank	Lynn	Massachusetts	115
699	First National Bank	Aurora	Indiana	739
700	Mechanics' National Bank	Pittsburgh	Pennsylvania	422
701	First National Bank	New Albany	Indiana	760
702	Rollstone National Bank	Fitchburg	Massachusetts	98
704	Salem National Bank	Salem	Massachusetts	135
705	Union National Bank	Pittsburgh	Pennsylvania	425
706	First National Bank	Amenia	New York	202
707	First National Bank	Plymouth	Pennsylvania	426
708	Miller's River National Bank	Athol	Massachusetts	66
709	First National Bank	Litchfield	Connecticut	179
710	First National Bank	Minneapolis	Minnesota	952
711	Milton National Bank	Milton	Pennsylvania	391
712	Cape Cod National Bank	Harwich	Massachusetts	104
713	Commercial National Bank	Chicago	Illinois	785
714	Pacific National Bank	Nantucket	Massachusetts	120
715	First National Bank	Batavia	Ohio	664
716	Mount Vernon National Bank	Boston	Massachusetts	79
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	348
718	First National Bank	Covington	Kentucky	620
720	Home National Bank	Meriden	Connecticut	180
721	Manufacturers' National Bank	Troy	New York	294
722	Allegheny National Bank	Pittsburgh	Pennsylvania	418
723	Central National Bank	Philadelphia	Pennsylvania	404
725	Second National Bank	St. Paul	Minnesota	950
726	Merchants' National Bank	Salem	Massachusetts	134
727	People's National Bank	Pittsburgh	Pennsylvania	424
728	National Bank	Oxford	Pennsylvania	399
731	Charles River National Bank	Cambridge	Massachusetts	89
732	Wyoming National Bank	Wilkes Barre	Pennsylvania	449
733	National Bank of Commerce	New York	New York	262
735	First National Bank	Stonington	Connecticut	194
736	First National Bank	Provincetown	Massachusetts	131
737	Wyoming County National Bank	Warsaw	New York	299
738	First National Bank	Franklin	Ohio	692
740	Oakland National Bank	Gardiner	Maine	15
742	First National Bank	Westminster	Maryland	479
743	Mechanics' National Bank	New Bedford	Massachusetts	122
745	Lewisburg National Bank	Lewisburgh	Pennsylvania	382
746	First National Bank	Woburn	Massachusetts	147
747	First National Bank	New Windsor	Maryland	476
748	First National Bank	Montpelier	Vermont	53
749	Rock County National Bank	Jamesville	Wisconsin	882
751	National State Bank	Burlington	Iowa	900
752	First National Bank	Red Hook	New York	282
753	Railroad National Bank	Lowell	Massachusetts	114
754	Fairfield County National Bank	Norwalk	Connecticut	188
756	Ætna National Bank	Hartford	Connecticut	176
757	German National Bank	Pittsburgh	Pennsylvania	421
758	National State Capital Bank	Concord	New Hampshire	31
760	First National Bank	Lexington	Kentucky	628
761	Lincoln National Bank	Bath	Maine	7
762	Ticonic National Bank	Waterville	Maine	28
763	First National Bank	Charleston	Illinois	782
764	Oxford National Bank	Oxford	Massachusetts	128
765	Citizens' National Bank	Worcester	Massachusetts	148
766	Bristol County National Bank	Taunton	Massachusetts	140
767	Marblehead National Bank	Marblehead	Massachusetts	116
768	First National Bank	Clearfield	Pennsylvania	355
769	Whitinsville National Bank	Whitinsville	Massachusetts	146
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	90
772	Fourth National Bank	Providence	Rhode Island	158
774	First National Bank	Clarion	Pennsylvania	354
775	New Albany National Bank	New Albany	Indiana	761
776	Second National Bank	Allegheny	Pennsylvania	338
777	Second National Bank	Louisville	Kentucky	631
778	Hamilton National Bank	Boston	Massachusetts	75
779	Plymouth National Bank	Plymouth	Massachusetts	130
780	Waterbury National Bank	Waterbury	Connecticut	197
781	Wamesit National Bank	Lowell	Massachusetts	114
782	Marine National Bank	Bath	Maine	7
784	Union National Bank	Lewisburgh	Pennsylvania	382
785	City National Bank	Cairo	Illinois	778
786	National City Bank	Cleveland	Ohio	681
787	First National Bank	Hillsborough	Ohio	697
788	Louisville City National Bank	Louisville	Kentucky	633
789	Newton National Bank	Newton	Massachusetts	124
791	Citizens' National Bank	Waterbury	Connecticut	196

Charter No.	Title of bank.	Location.	State.	Page.
792	First National Bank	Waterloo	Iowa	940
794	First National Bank	Martinsville	Indiana	759
795	First National Bank	Seaford	Delaware	458
796	Yale National Bank	New Haven	Connecticut	186
799	Merchants' National Bank	New Bedford	Massachusetts	122
800	Farmers' National Bank	Mansfield	Ohio	705
801	First National Bank	West Winfield	New York	303
802	Holliston National Bank	Holliston	Massachusetts	106
804	First National Bank	New Castle	Indiana	762
805	Townsend National Bank	Townsend	Massachusetts	141
806	National Market Bank of Brighton	Boston	Massachusetts	82
807	Commercial National Bank	Cleveland	Ohio	680
808	National Bank	Lebanon	New Hampshire	38
809	Northern National Bank	Toledo	Ohio	728
810	Second National Bank	Paterason	New Jersey	330
813	First National Bank	Constantine	Michigan	843
814	Third National Bank	Baltimore	Maryland	462
817	National Exchange Bank	Salem	Massachusetts	134
819	First National Bank	Bloomington	Illinois	777
820	Rutland County National Bank	Rutland	Vermont	50
822	Dover Plains National Bank	Dover Plains	New York	222
823	National Niantic Bank	Westerly	Rhode Island	167
824	Grafton National Bank	Grafton	Massachusetts	102
826	Traders' National Bank	Baltimore	Maryland	467
828	Wayne County National Bank	Wooster	Ohio	735
829	Second National Bank	Hamilton	Ohio	696
832	National Granite Bank	Quincy	Massachusetts	131
833	Concord National Bank	Concord	Massachusetts	92
834	First National Bank	Shippensburg	Pennsylvania	436
835	Wyoming National Bank	Tunkhannock	Pennsylvania	442
837	First National Bank	Muncy	Pennsylvania	394
839	Farmers and Drivers' National Bank	Waynesburgh	Pennsylvania	446
840	Belfast National Bank	Belfast	Maine	8
841	Fredonia National Bank	Fredonia	New York	228
842	National Bank	Castleton	New York	214
843	First National Bank	Pawtucket	Rhode Island	156
844	Merchants' National Bank	Cincinnati	Ohio	677
845	Middlesex County National Bank	Middletown	Connecticut	181
847	Faneuil Hall National Bank	Boston	Massachusetts	74
848	Davenport National Bank	Davenport	Iowa	909
850	Third National Bank	Buffalo	New York	210
852	First National Bank	Mantowoc	Wisconsin	884
853	Delaware County National Bank	Delaware	Ohio	688
855	County National Bank	Clearfield	Pennsylvania	356
856	Slater National Bank	Pawtucket	Rhode Island	156
857	Montpelier National Bank	Montpelier	Vermont	56
858	First National Bank	Newark	Ohio	711
860	First National Bank	Washington	New Jersey	336
862	Tioga National Bank	Owego	New York	273
863	Citizens' National Bank	Urbana	Ohio	730
864	Second National Bank	Parkersburgh	West Virginia	500
866	Milford National Bank	Milford	Massachusetts	119
867	First National Bank	Blairsville	Pennsylvania	345
868	National Bank	Potsdam	New York	279
869	Merchants' National Bank	Indianapolis	Indiana	751
870	Marine National Bank	Erie	Pennsylvania	365
871	Merchants' National Bank	Meadville	Pennsylvania	387
872	First National Bank	Knightstown	Indiana	753
873	First National Bank	Elkhorn	Wisconsin	879
875	National Bank of the Republic	Washington	District of Columbia	483
876	Merchants' National Bank	Newton	New Jersey	328
877	Keene National Bank	Keene	New Hampshire	37
879	Second National Bank	Titnsville	Pennsylvania	441
880	People's National Bank	Waterville	Maine	28
883	Winnabago National Bank	Rockford	Illinois	827
884	First National Bank	Gardner	Massachusetts	100
885	Lee National Bank	Lee	Massachusetts	111
886	Genesee Valley National Bank	Genesee	New York	230
887	Winchester National Bank	Winchester	New Hampshire	46
888	First National Bank	Newport	New Hampshire	42
890	Thomaston National Bank	Thomaston	Maine	27
891	National Park Bank	New York	New York	204
892	Hunterdon County National Bank	Flemington	New Jersey	314
893	First National Bank	Saratoga Springs	New York	288
895	Conway National Bank	Conway	Massachusetts	93
898	Dayton National Bank	Dayton	Ohio	686
899	Cape Ann National Bank	Glocester	Massachusetts	101
901	Sandy River National Bank	Farmington	Maine	14
903	First National Bank	Princeton	Illinois	823
905	Tradesmen's National Bank	New York	New York	267
906	Lexington City National Bank	Lexington	Kentucky	630
908	First National Bank	Mount Vernon	Ohio	711

Charter No.	Title of bank.	Location.	State.	Page.
909	Richmond National Bank	Richmond	Maine	23
910	Bridgeport National Bank	Bridgeport	Connecticut	172
911	First National Bank	Barnesville	Ohio	693
912	Manheim National Bank	Manheim	Pennsylvania	385
913	First National Bank	Champaign	Illinois	781
915	First National Bank	Shawneetown	Illinois	829
916	Champaign National Bank	Urbana	Ohio	730
917	National Shoe and Leather Bank	New York	New York	265
918	Leicester National Bank	Leicester	Massachusetts	111
919	Pawcatuck National Bank	Pawcatuck	Connecticut	190
920	Franklin County National Bank	Greenfield	Massachusetts	103
921	City National Bank	Bridgeport	Connecticut	172
922	National State Bank	Mount Pleasant	Iowa	926
923	First National Bank	Brooklyn	New York	209
924	Metacomet National Bank	Fall River	Massachusetts	97
925	Sussex National Bank	Newton	New Jersey	328
926	First National Bank of Birmingham	Pittsburgh	Pennsylvania	420
927	Connecticut National Bank	Bridgeport	Connecticut	172
928	Poquonnock National Bank	Bridgeport	Connecticut	173
929	National Union Bank	Kinderhook	New York	241
931	Norwalk National Bank	Norwalk	Ohio	714
932	Mechanics' National Bank	Boston	Massachusetts	77
934	Southbridge National Bank	Southbridge	Massachusetts	135
935	Portsmouth National Bank	Portsmouth	Ohio	718
936	Globe National Bank	Boston	Massachusetts	75
938	City National Bank	Jaenestown	New York	240
940	United National Bank	Troy	New York	296
941	Canal National Bank	Portland	Maine	20
942	National Bank	Norwalk	Connecticut	188
943	Danbury National Bank	Danbury	Connecticut	174
945	First National Bank	Waukegan	Illinois	835
946	Ashtabula National Bank	Keene	New Hampshire	36
947	Machinists' National Bank	Taunton	Massachusetts	141
948	Phenix National Bank	Providence	Rhode Island	164
949	Geneva National Bank	Geneva	New York	230
952	Washington National Bank	Westerly	Rhode Island	168
953	New Castle National Bank	New Castle	Maine	18
954	First National Bank	Ballston Spa	New York	205
955	State of New York National Bank	Kingston	New York	242
956	First National Bank	Jeffersonville	Indiana	752
957	Taunton National Bank	Taunton	Massachusetts	141
958	South Danvers National Bank	Peabody	Massachusetts	128
959	South Berwick National Bank	South Berwick	Maine	26
960	Prescott National Bank	Lowell	Massachusetts	113
961	First National Bank	Fairmont	West Virginia	497
962	National White River Bank	Bethel	Vermont	48
963	Union National Bank	Troy	New York	296
964	Market and Fulton National Bank	New York	New York	260
965	Merchants' National Bank	New Albany	Indiana	761
968	First National Bank	Fulton	New York	229
969	Beverly National Bank	Beverly	Massachusetts	68
970	Citizens' National Bank	Woonsocket	Rhode Island	169
973	Farmers' National Bank	Salem	Ohio	721
974	Massachusetts National Bank	Boston	Massachusetts	77
975	Farmers' National Bank	Ashtabula	Ohio	663
976	Putnam County National Bank	Carmel	New York	213
978	National Whaling Bank	New London	Connecticut	186
979	Merchants' National Bank	Galena	Illinois	798
980	First National Bank	Glens Falls	New York	231
981	Stissing National Bank	Pine Plains	New York	276
982	John Hancock National Bank	Springfield	Massachusetts	139
983	Rhode Island National Bank	Providence	Rhode Island	164
984	Indiana National Bank	Indianapolis	Indiana	751
985	National Union Bank	Boston	Massachusetts	83
986	Appleton National Bank	Lowell	Massachusetts	112
987	Pyncheon National Bank	Springfield	Massachusetts	139
988	Chickopee National Bank	Springfield	Massachusetts	188
990	Farmers' National Bank	Hudson	New York	238
991	National State Bank	Troy	New York	295
992	Mutual National Bank	Troy	New York	295
993	National Eagle Bank	Boston	Massachusetts	81
994	Clinton National Bank	Clinton	Iowa	905
995	Clark County National Bank	Winchester	Kentucky	643
996	Old Colony National Bank	Plymouth	Massachusetts	130
997	Newport National Bank	Newport	Delaware	457
998	Seventh National Bank	New York	New York	254
999	First National Bank	Maquoketa	Iowa	922
1000	National Bank of the Republic	New York	New York	263
1002	Fifth National Bank	Providence	Rhode Island	158
1003	National Exchange Bank	Milwaukee	Wisconsin	887
1005	Monument National Bank of Charlestown	Boston	Massachusetts	78
1006	Piqua National Bank	Piqua	Ohio	716

Charter No.	Title of bank.	Location.	State.	Page.
1007	Mechanics' National Bank.	Providence.	Rhode Island.	161
1008	National Hope Bank.	Warren.	Rhode Island.	166
1010	Wisconsin National Bank.	Watertown.	Wisconsin.	894
1011	Ocean National Bank.	Newburyport.	Massachusetts.	124
1012	Central National Bank.	Troy.	New York.	294
1013	First National Bank.	Portland.	Connecticut.	190
1014	Bay State National Bank.	Lawrence.	Massachusetts.	109
1015	Old Boston National Bank.	Boston.	Massachusetts.	85
1016	First National Bank.	Denver.	Colorado.	1092
1017	Milwaukee National Bank of Wisconsin.	Milwaukee.	Wisconsin.	887
1018	Northampton National Bank.	Northampton.	Massachusetts.	126
1019	First National Bank.	Owego.	New York.	273
1020	Pittsfield National Bank.	Pittsfield.	New Hampshire.	43
1021	First National Bank.	Newport.	Rhode Island.	153
1022	Blackstone National Bank.	Uxbridge.	Massachusetts.	142
1023	Merchants' National Bank.	Portland.	Maine.	21
1024	First National Bank.	Mattoon.	Illinois.	810
1025	Rockingham National Bank.	Portsmouth.	New Hampshire.	45
1027	Lyons National Bank.	Lyons.	New York.	245
1028	State National Bank.	Boston.	Massachusetts.	86
1029	Columbian National Bank.	Boston.	Massachusetts.	72
1030	National Eagle Bank.	Providence.	Rhode Island.	163
1032	First National Bank.	Seymour.	Indiana.	766
1033	First National Bank.	Morrison.	Illinois.	814
1034	First National Bank.	Connersville.	Indiana.	742
1035	First National Bank of Smithfield.	Slatersville.	Rhode Island.	166
1036	National Bank of North America.	Providence.	Rhode Island.	162
1037	New London City National Bank.	New London.	Connecticut.	187
1038	Stamford National Bank.	Stamford.	Connecticut.	134
1039	National Exchange Bank.	Lockport.	New York.	243
1040	First National Bank.	Saugerties.	New York.	289
1041	Sagadahock National Bank.	Barb.	Maine.	8
1042	First National Bank.	Pittsfield.	Illinois.	822
1043	Dover National Bank.	Dover.	New Hampshire.	32
1044	First National Bank.	Wellsville.	Ohio.	734
1045	Merchants' National Bank.	Albany.	New York.	200
1047	Merchants' National Bank.	Newburyport.	Massachusetts.	123
1048	National Pemberton Bank.	Lawrence.	Massachusetts.	110
1049	Powwow River National Bank.	Amesbury.	Massachusetts.	65
1050	National Ulster County Bank.	Kingston.	New York.	242
1052	New Hampshire National Bank.	Portsmouth.	New Hampshire.	45
1053	First National Bank of Susquehanna Depot.	Susquehanna.	Pennsylvania.	440
1054	First National Bank of Hopkinton.	Hope Valley.	Rhode Island.	153
1055	Agawam National Bank.	Springfield.	Massachusetts.	138
1056	First National Bank.	Chicopee.	Massachusetts.	92
1057	Exchange National Bank.	Pittsburgh.	Pennsylvania.	420
1058	Woonsocket National Bank.	Woonsocket.	Rhode Island.	170
1059	Manchester National Bank.	Manchester.	New Hampshire.	40
1060	Casco National Bank.	Portland.	Maine.	21
1061	Citizens' National Bank.	Piqua.	Ohio.	716
1064	Madison National Bank.	London.	Ohio.	704
1066	First National Bank.	Columbus.	Indiana.	741
1067	Mercantile National Bank.	New York.	New York.	261
1068	First National Bank.	New Richmond.	Ohio.	713
1069	National Metropolitan Bank.	Washington.	District of Columbia.	484
1070	Souhegan National Bank.	Milford.	New Hampshire.	41
1073	Quinsigamond National Bank.	Worcester.	Massachusetts.	149
1077	Fitchburg National Bank.	Fitchburg.	Massachusetts.	98
1078	Danville National Bank.	Danville.	Pennsylvania.	360
1079	Bucksport National Bank.	Bucksport.	Maine.	10
1080	Merchants' Exchange National Bank.	New York.	New York.	261
1081	First National Bank.	Greencastle.	Pennsylvania.	367
1082	Agricultural National Bank.	Pittsfield.	Massachusetts.	129
1083	First National Bank.	Groton.	New York.	234
1085	National Bank.	Wrentham.	Massachusetts.	150
1086	Waukesha National Bank.	Waukesha.	Wisconsin.	894
1087	Cochecho National Bank.	Dover.	New Hampshire.	32
1088	Farmers' National Bank.	Portsmouth.	Ohio.	717
1089	First National Bank.	Biddeford.	Maine.	8
1090	Oneida Valley National Bank.	Oneida.	New York.	271
1091	National Hudson River Bank.	Hudson.	New York.	238
1092	Farmers' National Bank.	Greenville.	Ohio.	696
1093	Ansonia National Bank.	Ansonia.	Connecticut.	171
1094	First National Bank.	Athens.	Pennsylvania.	341
1096	Belvidere National Bank.	Belvidere.	New Jersey.	308
1097	First National Bank.	Belvidere.	Illinois.	776
1098	Birmingham National Bank.	Birmingham.	Connecticut.	171
1103	National State Bank.	Terre Haute.	Indiana.	768
1104	Traders' National Bank.	Rochester.	New York.	284
1105	East River National Bank.	New York.	New York.	257
1106	Highland National Bank.	Newburgh.	New York.	251

Charter No.	Title of bank.	Location.	State.	Page.
1107	First National Bank	Hyannis	Massachusetts	108
1108	Medomak National Bank	Waldoborough	Maine	27
1109	National Exchange Bank	Baltimore	Maryland	485
1110	National Bank	Fayetteville	New York	225
1111	First National Bank	Richmond	Virginia	491
1112	St. Louis National Bank	St. Louis	Missouri	985
1113	National Iron Bank	Morristown	New Jersey	323
1114	Clinton National Bank	Clinton	New Jersey	312
1116	New York County National Bank	New York	New York	265
1118	Union National Bank	Brunswick	Maine	10
1119	Hingham National Bank	Hingham	Massachusetts	106
1120	National Bank	Rondout	New York	286
1122	Canajoharie National Bank	Canajoharie	New York	211
1125	National Bank of Virginia	Richmond	Virginia	492
1126	Globe National Bank	Providence	Rhode Island	160
1128	Merchants' National Bank	New Haven	Connecticut	184
1129	Andover National Bank	Andover	Massachusetts	65
1130	National Mohawk Valley Bank	Mohawk	New York	248
1131	Merchants' National Bank	Providence	Rhode Island	162
1132	National Piquette Bank	Danbury	Connecticut	174
1133	Woodstock National Bank	Woodstock	Vermont	63
1134	Orono National Bank	Orono	Maine	19
1135	Mechanics' National Bank	Worcester	Massachusetts	149
1136	National Central Bank	Cherry Valley	New York	216
1138	Central National Bank	Frederick	Maryland	473
1139	Deep River National Bank	Deep River	Connecticut	175
1140	National Bank	Lyndon	Vermont	54
1142	Georges National Bank	Thomaston	Maine	26
1143	Cuba National Bank	Cuba	New York	221
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	135
1145	Dartmouth National Bank	Hanover	New Hampshire	35
1146	Mad River National Bank	Springfield	Ohio	725
1147	National Granite State Bank	Exeter	New Hampshire	33
1148	Montgomery National Bank	Norristown	Pennsylvania	397
1149	Kingston National Bank	Kingston	New York	242
1150	Ashaway National Bank	Ashaway	Rhode Island	151
1151	Old National Bank	Providence	Rhode Island	163
1152	Government National Bank	Pottsville	Pennsylvania	427
1153	First National Bank	Manchester	New Hampshire	39
1154	First National Bank	Ottawa	Illinois	817
1156	National Bank of Lawrence County	New Castle	Pennsylvania	395
1157	First National Bank	Rhinebeck	New York	282
1158	National Landholders' Bank	Kingston	Rhode Island	153
1160	Old National Bank	Whitehall	New York	304
1162	Gloucester National Bank	Gloucester	Massachusetts	101
1163	Lamoille County National Bank	Hyde Park	Vermont	53
1165	American National Bank	Hartford	Connecticut	177
1166	Sherburne National Bank	Sherburne	New York	290
1167	Hancock County National Bank	Carthage	Illinois	781
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	323
1169	National Phenix Bank	Westerly	Rhode Island	167
1170	Housatonic National Bank	Stockbridge	Massachusetts	140
1171	First National Bank	Easton	Pennsylvania	362
1172	Ross County National Bank	Chillicothe	Ohio	673
1173	Weybosset National Bank	Providence	Rhode Island	165
1174	Gardiner National Bank	Gardiner	Maine	14
1177	First National Bank	Mendota	Illinois	811
1178	Citizens' National Bank	Fulton	New York	229
1179	First National Bank	Peterborough	New Hampshire	43
1180	Great Falls National Bank	Great Falls	New Hampshire	35
1181	Citizens' National Bank	Middletown	Delaware	456
1182	Hudson County National Bank	Jersey City	New Jersey	219
1183	Somersworth National Bank	Great Falls	New Hampshire	35
1184	New Britain National Bank	New Britain	Connecticut	183
1186	Huguenot National Bank	New Paltz	New York	252
1187	Uncas National Bank	Norwich	Connecticut	190
1188	First National Bank	Morristown	New Jersey	323
1189	City National Bank	Binghamton	New York	207
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	460
1191	Burlington County National Bank	Medford	New Jersey	322
1193	First National Bank	New Milford	Connecticut	187
1194	Rockport National Bank	Rockport	Massachusetts	132
1195	National Bank	Middlebury	Vermont	55
1196	Leather Manufacturers' National Bank	New York	New York	260
1197	Merchants' National Bank	Burlington	Vermont	50
1198	Tanners' National Bank	Catskill	New York	215
1199	First National Bank	Woodbury	New Jersey	336
1201	Central National Bank	Lynn	Massachusetts	115
1202	National Tradesmen's Bank	New Haven	Connecticut	185
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	102
1207	Franklin National Bank	Franklin	Massachusetts	99

Charter No.	Title of bank.	Location.	State.	Page.
1209	National State Bank .....	Camden .....	New Jersey .....	311
1210	Adams National Bank .....	North Adams .....	Massachusetts .....	125
1211	Cecil National Bank .....	Port Deposit .....	Maryland .....	477
1212	National Mohawk River Bank .....	Fonda .....	New York .....	225
1213	Quassaick National Bank .....	Newburgh .....	New York .....	251
1214	National Iron Bank .....	Falls Village .....	Connecticut .....	176
1216	Middletown National Bank .....	Middletown .....	Connecticut .....	181
1217	Essex County National Bank .....	Newark .....	New Jersey .....	325
1219	First National Bank .....	Tamaqua .....	Pennsylvania .....	441
1220	Newark City National Bank .....	Newark .....	New Jersey .....	327
1221	Farmers' National Bank .....	Deckertown .....	New Jersey .....	312
1222	Mechanics' National Bank .....	Burlington .....	New Jersey .....	301
1226	Mohawk National Bank .....	Schenectady .....	New York .....	289
1228	Cambridgeport National Bank of Cambridge.	Cambridgeport .....	Massachusetts .....	90
1231	Importers and Traders' National Bank .....	New York .....	New York .....	259
1233	Easton National Bank .....	Easton .....	Pennsylvania .....	362
1235	Coldwater National Bank .....	Coldwater .....	Michigan .....	843
1236	National Bank .....	Elkton .....	Maryland .....	472
1237	First National Bank .....	Sunbury .....	Pennsylvania .....	440
1239	Phillipsburgh National Bank .....	Phillipsburgh .....	New Jersey .....	330
1241	Hooking Valley National Bank .....	Lancaster .....	Ohio .....	701
1242	Monamock National Bank .....	East Jaffrey .....	New Hampshire .....	33
1243	National New Haven Bank .....	New Haven .....	Connecticut .....	185
1244	Farmers' National Bank .....	Annapolis .....	Maryland .....	461
1245	New Haven County National Bank .....	New Haven .....	Connecticut .....	185
1246	Hadley Falls National Bank .....	Holyoke .....	Massachusetts .....	107
1249	First National Bank .....	New Canaan .....	Connecticut .....	183
1250	Mechanics' National Bank .....	New York .....	New York .....	261
1252	National Farmers and Planters' Bank .....	Baltimore .....	Maryland .....	465
1253	Balleton Spa National Bank .....	Balleton Spa .....	New York .....	205
1254	Ocean National Bank .....	Keenebunk .....	Maine .....	16
1256	First National Bank .....	Corunna .....	Michigan .....	844
1257	National Spraker Bank .....	Canajoharie .....	New York .....	212
1259	Hackettstown National Bank .....	Hackettstown .....	New Jersey .....	316
1260	Pittsfield National Bank .....	Pittsfield .....	Massachusetts .....	130
1261	National Butchers and Drovers' Bank .....	New York .....	New York .....	263
1262	New York State National Bank .....	Albany .....	New York .....	201
1263	First National Bank .....	Shelbyville .....	Indiana .....	767
1264	National Bank .....	Vernon .....	New York .....	298
1265	National Bank .....	West Troy .....	New York .....	303
1267	Farmers and Mechanics' National Bank .....	Frederick .....	Maryland .....	474
1269	National Bank .....	Pawling .....	New York .....	275
1270	Millville National Bank .....	Millville .....	New Jersey .....	322
1272	Lambertville National Bank .....	Lambertville .....	New Jersey .....	320
1274	Martha's Vineyard National Bank .....	Edgartown .....	Massachusetts .....	95
1275	Cambridge Valley National Bank .....	Cambridge .....	New York .....	211
1279	Northborough National Bank .....	Northborough .....	Massachusetts .....	127
1281	New Castle County National Bank .....	Odessa .....	Delaware .....	457
1283	Manufacturers' National Bank .....	Providence .....	Rhode Island .....	161
1284	Centreville National Bank of Warwick .....	Centreville .....	Rhode Island .....	152
1287	Salt Springs National Bank .....	Syracuse .....	New York .....	293
1288	National Union Bank .....	Fall River .....	Massachusetts .....	97
1290	National Citizens' Bank .....	New York .....	New York .....	264
1291	Albany City National Bank .....	Albany .....	New York .....	200
1292	First National Bank .....	Bristol .....	Rhode Island .....	151
1293	Glens Falls National Bank .....	Glens Falls .....	New York .....	231
1294	Catskill National Bank .....	Catskill .....	New York .....	215
1295	National Revere Bank .....	Boston .....	Massachusetts .....	82
1298	National Bank .....	Schuylerville .....	New York .....	290
1300	Mercantile National Bank .....	Hartford .....	Connecticut .....	178
1301	National Commercial Bank .....	Albany .....	New York .....	200
1302	Providence National Bank .....	Providence .....	Rhode Island .....	164
1303	Commercial and Farmers' National Bank .....	Baltimore .....	Maryland .....	462
1304	Farmers and Drovers' National Bank .....	Somers .....	New York .....	291
1305	City National Bank .....	Poughkeepsie .....	New York .....	280
1306	Poughkeepsie National Bank .....	Poughkeepsie .....	New York .....	281
1307	First National Bank .....	Amsterdam .....	New York .....	202
1308	Utica City National Bank .....	Utica .....	New York .....	298
1309	Farmers' National Bank .....	Richmond .....	Kentucky .....	641
1310	Indian Head National Bank .....	Nashua .....	New Hampshire .....	42
1312	Farmers and Manufacturers' National Bank .....	Poughkeepsie .....	New York .....	281
1314	Clinton Bank .....	Clinton .....	Connecticut .....	174
1315	Pej-pseot National Bank .....	Brunswick .....	Maine .....	9
1316	National Newark Banking Company .....	Newark .....	New Jersey .....	326
1317	Orange National Bank .....	Orange .....	New Jersey .....	329
1318	Union National Bank .....	Massillon .....	Ohio .....	707
1319	Commercial National Bank .....	Providence .....	Rhode Island .....	160
1320	Falmouth National Bank .....	Falmouth .....	Massachusetts .....	98
1321	Farmers and Mechanics' National Bank .....	Hartford .....	Connecticut .....	177
1322	Allentown National Bank .....	Allentown .....	Pennsylvania .....	339

Charter No.	Title of bank.	Location.	State.	Page.
1323	Delaware National Bank	Delhi	New York	221
1324	Gallatin National Bank	New York	New York	258
1325	Western National Bank	Baltimore	Maryland	467
1326	Salem National Banking Company	Salem	New Jersey	332
1327	Mechanics' National Bank	Trenton	New Jersey	335
1328	Blackstone Canal National Bank	Providence	Rhode Island	159
1329	Old Lowell National Bank	Lowell	Massachusetts	113
1330	New Market National Bank	New Market	New Hampshire	42
1332	Delaware City National Bank	Delaware City	Delaware	455
1333	Citizens' National Bank	Tilton	New Hampshire	46
1334	National Hamilton Bank	Hamilton	New York	235
1335	Farmers' National Bank	Amsterdam	New York	203
1336	Merchants' National Bank	Baltimore	Maryland	464
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	463
1338	Hartford National Bank	Hartford	Connecticut	178
1339	National Exchange Bank	Providence	Rhode Island	163
1340	Central National Bank	Middletown	Connecticut	181
1342	Merchants' National Bank	Syracuse	New York	293
1345	Cayuga County National Bank	Auburn	New York	203
1346	Cumberland National Bank	Bridgeton	New Jersey	310
1347	National Bank	Cohoes	New York	217
1348	North Granville National Bank	North Granville	New York	268
1349	Chester National Bank	Chester	New York	216
1350	National Bank	Auburn	New York	204
1352	Hanover National Bank	New York	New York	258
1353	Strafford National Bank	Dover	New Hampshire	33
1354	National Bank	Norwich	New York	269
1356	Mount Holly National Bank	Mount Holly	New Jersey	324
1357	Irving National Bank	New York	New York	259
1359	Michigan National Bank	Kalamazoo	Michigan	856
1360	Windham County National Bank	Brooklyn	Connecticut	173
1361	National Bank	Waterville	New York	301
1362	Flour City National Bank	Rochester	New York	284
1363	National Bank	Port Jervis	New York	279
1364	National Bank	Vergennes	Vermont	61
1365	First National Bank	Elgin	Illinois	794
1366	National Bank of Commerce	Providence	Rhode Island	162
1367	Hampden National Bank	Westfield	Massachusetts	145
1368	National Bank	Derby Line	Vermont	52
1369	Lime Rock National Bank	Providence	Rhode Island	161
1370	Merchants' National Bank	New York	New York	262
1374	Phenix National Bank	New York	New York	266
1375	Chatham National Bank	New York	New York	256
1376	Central National Bank	Rome	New York	285
1380	Merchants' National Bank	Poughkeepsie	New York	281
1382	Meriden National Bank	Meriden	Connecticut	180
1383	National Black River Bank	Proctorsville	Vermont	58
1384	Citizens' National Bank	Baltimore	Maryland	462
1386	Abington National Bank	Abington	Massachusetts	64
1389	Continental National Bank	New York	New York	257
1390	Union National Bank	Wilmington	Delaware	460
1392	Oneida National Bank	Utica	New York	297
1393	Bank of New York National Banking Association	New York	New York	255
1394	American Exchange National Bank	New York	New York	255
1395	First National Bank	Utica	New York	297
1396	Traders' National Bank	Providence	Rhode Island	165
1398	National Bank	Coxsackie	New York	220
1399	National Bank of Orange County	Goshen	New York	232
1402	First National Bank	Woonsocket	Rhode Island	168
1403	First National Bank	Winterset	Iowa	942
1405	Greenwich National Bank	East Greenwich	Rhode Island	152
1406	National Bank of Newbury	Wells River	Vermont	62
1408	Goshen National Bank	Goshen	New York	232
1409	National Union Bank	Woonsocket	Rhode Island	169
1410	Fort Stanwix National Bank	Rome	New York	285
1411	National Bank	Catsanqua	Pennsylvania	352
1413	National Mechanics' Bank	Baltimore	Maryland	466
1414	First National Bank	Rome	New York	284
1416	Genesee River National Bank	Mount Morris	New York	249
1417	Otoe County National Bank	Nebraska City	Nebraska	1068
1419	National Warren Bank	Warren	Rhode Island	167
1420	National Bank of Delaware	Wilmington	Delaware	460
1421	Producers' National Bank	Woonsocket	Rhode Island	170
1422	Westchester County National Bank	Peekskill	New York	275
1423	National Globe Bank	Woonsocket	Rhode Island	169
1424	National Bank of West Virginia	Wheeling	West Virginia	502
1425	Calais National Bank	Calais	Maine	10
1427	Parkersburg National Bank	Parkersburgh	West Virginia	500
1428	Alton National Bank	Alton	Illinois	773
1429	City National Bank	Providence	Rhode Island	160
1430	Vermont National Bank	Brattleboro	Vermont	50

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1431	First National Bank.....	Hagerstown	Maryland.....	475
1432	National Bank.....	Baltimore.....	Maryland.....	464
1434	Easton National Bank of Maryland.....	Easton.....	Maryland.....	471
1436	National State Bank.....	Elizabeth.....	New Jersey.....	313
1437	Merchants' National Bank.....	Bangor.....	Maine.....	6
1440	National Bank.....	Wareham.....	Massachusetts.....	143
1442	Traders' National Bank.....	Boston.....	Massachusetts.....	87
1443	Manufacturers' National Bank.....	Brooklyn.....	New York.....	209
1444	First National Bank.....	Hoboken.....	New Jersey.....	317
1446	Rockland National Bank.....	Rockland.....	Maine.....	24
1447	Harrison National Bank.....	Cautiz.....	Ohio.....	669
1449	Frederick County National Bank.....	Frederick.....	Maryland.....	474
1451	National Traders' Bank.....	Portland.....	Maine.....	22
1452	National State Bank.....	Newark.....	New Jersey.....	326
1454	Vincennes National Bank.....	Vincennes.....	Indiana.....	770
1455	National Bank of South Reading.....	Wakefield.....	Massachusetts.....	142
1456	Rushville National Bank.....	Rushville.....	Indiana.....	766
1457	National Branch Bank.....	Madison.....	Indiana.....	758
1459	Union National Bank.....	Frenchtown.....	New Jersey.....	315
1460	Phenix National Bank.....	Phenix.....	Rhode Island.....	157
1461	National City Bank.....	New York.....	New York.....	264
1462	Waterbury National Bank.....	Waterbury.....	Vermont.....	62
1464	Williamsport National Bank.....	Williamsport.....	Pennsylvania.....	451
1465	National City Bank.....	Ottawa.....	Illinois.....	817
1466	Citizens' National Bank.....	Jeffersonville.....	Indiana.....	752
1467	Exchange National Bank.....	Columbia.....	Missouri.....	968
1469	Everett National Bank.....	Boston.....	Massachusetts.....	73
1471	Farmers' National Bank.....	Virginia.....	Illinois.....	835
1472	American National Bank.....	Providence.....	Rhode Island.....	159
1475	First National Bank.....	Fairfield.....	Iowa.....	913
1477	Thompson National Bank.....	Thompson.....	Connecticut.....	195
1479	First National Bank.....	Council Bluffs.....	Iowa.....	907
1480	National Bank of New England.....	East Haddam.....	Connecticut.....	175
1481	Merchants' National Bank.....	Norwich.....	Connecticut.....	189
1482	First National Bank.....	Henry.....	Illinois.....	891
1485	National Bank.....	Methuen.....	Massachusetts.....	118
1486	Lake National Bank.....	Wolborough.....	New Hampshire.....	46
1487	First National Bank.....	Red Wing.....	Minnesota.....	957
1489	National Union Bank of Maryland.....	Baltimore.....	Maryland.....	466
1490	Jefferson County National Bank.....	Watertown.....	New York.....	300
1492	Newport National Bank.....	Newport.....	Rhode Island.....	155
1493	National Bank.....	Lancaster.....	Kentucky.....	627
1494	Hurlbut National Bank of Winsted.....	West Winsted.....	Connecticut.....	197
1495	Frontier National Bank.....	Eastport.....	Maine.....	12
1496	Pulaski National Bank.....	Pulaski.....	New York.....	282
1498	National Exchange Bank.....	Greenville.....	Rhode Island.....	152
1499	Chemical National Bank.....	New York.....	New York.....	237
1501	Merchants' National Bank.....	St. Louis.....	Missouri.....	984
1503	National Union Bank.....	Monticello.....	New York.....	248
1504	Merchants' National Bank of West Virginia.....	Point Pleasant.....	West Virginia.....	501
1505	West Branch National Bank.....	Williamsport.....	Pennsylvania.....	451
1506	Roger Williams National Bank.....	Providence.....	Rhode Island.....	165
1507	National Union Bank.....	Watertown.....	New York.....	301
1508	National Bank and Loan Company.....	Watertown.....	New York.....	300
1509	Orleans County National Bank.....	Albion.....	New York.....	201
1511	Cumberland National Bank.....	Portland.....	Maine.....	21
1512	Pascoag National Bank.....	Pascoag.....	Rhode Island.....	155
1513	National Broome County Bank.....	Binghamton.....	New York.....	207
1515	First National Bank.....	Marshall.....	Michigan.....	859
1516	Union National Mount Joy Bank.....	Mount Joy.....	Pennsylvania.....	393
1519	Second National Bank.....	Cumberland.....	Maryland.....	470
1520	Merchants' National Bank.....	Manchester.....	New Hampshire.....	40
1521	First National Bank.....	Paw Paw.....	Michigan.....	864
1522	Lynchburg National Bank.....	Lynchburgh.....	Virginia.....	489
1523	North Berwick National Bank.....	North Berwick.....	Maine.....	18
1524	National Bank.....	Martinsburgh.....	West Virginia.....	498
1526	Farmers and Mechanics' National Bank.....	Westminster.....	Maryland.....	479
1527	National Webster Bank.....	Boston.....	Massachusetts.....	84
1528	York National Bank.....	Saco.....	Maine.....	25
1530	Merchants' National Bank of West Virginia.....	Clarksburgh.....	West Virginia.....	497
1532	National Bank of Rhode Island.....	Newport.....	Rhode Island.....	154
1533	People's National Bank.....	Jackson.....	Michigan.....	854
1535	The Saco National Bank.....	Saco.....	Maine.....	24
1536	National Bank.....	Newark.....	Delaware.....	457
1543	National City Bank.....	Brooklyn.....	New York.....	210
1545	First National Bank.....	Middletown.....	Ohio.....	708
1546	Aquidneck National Bank.....	Newport.....	Rhode Island.....	154
1547	First National Bank.....	Charlotte.....	North Carolina.....	503
1549	First National Bank.....	Wiscasset.....	Maine.....	29
1551	Washington County National Bank.....	Williamsport.....	Maryland.....	480

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1553	First National Bank	Portland	Oregon	1127
1558	First National Bank	Lynchburgh	Virginia	489
1559	Atlanta National Bank	Atlanta	Georgia	517
1561	Tompkins County National Bank	Ithaca	New York	239
1562	National Eagle Bank	Bristol	Rhode Island	151
1563	Chautauqua County National Bank	Janestown	New York	240
1565	National Exchange Bank	Newport	Rhode Island	154
1566	First National Bank	Galveston	Texas	580
1567	First National Bank	Dover	Delaware	455
1572	First National Bank	Harrisonburgh	Virginia	488
1575	Biddeford National Bank	Biddeford	Maine	9
1576	Caledonia National Bank	Danville	Vermont	52
1577	First National Bank	Muscatine	Iowa	926
1579	Mifflin County National Bank	Lewistown	Pennsylvania	382
1582	National Bank	Fredericksburgh	Virginia	487
1584	Central National Bank	Boonville	Missouri	964
1587	First National Bank	Monroe	Michigan	860
1589	First National Bank	Frederick	Maryland	473
1591	Germania National Bank	New Orleans	Louisiana	547
1592	Wickford National Bank	Wickford	Rhode Island	168
1595	First National Bank	Mohile	Alabama	537
1596	Union National Bank	Westminster	Maryland	480
1598	Castleton National Bank	Castleton	Vermont	51
1599	First National Bank	Paducah	Kentucky	639
1602	National Bank	Neenah	Wisconsin	888
1603	First National Bank	Clarksville	Tennessee	646
1606	First National Bank	Chattanooga	Tennessee	645
1607	National Exchange Bank	Weston	West Virginia	502
1613	National Bank	Augusta	Georgia	517
1614	Windham National Bank	Willimantic	Connecticut	198
1615	Henderson National Bank	Henderson	Kentucky	626
1616	Pacific National Bank	Pawtucket	Rhode Island	156
1617	First National Bank	Macon	Georgia	523
1618	Osage National Bank	Osage	Iowa	928
1620	National Valley Bank	Staunton	Virginia	494
1621	People's National Bank	Charleston	South Carolina	511
1622	First National Bank	Charleston	South Carolina	510
1626	Louisiana National Bank	New Orleans	Louisiana	548
1627	First National Bank	Sedalia	Missouri	986
1628	Planters' National Bank	Richmond	Virginia	492
1629	First National Bank	Grinnell	Iowa	915
1630	Chattahoochee National Bank	Columbus	Georgia	520
1632	National Bank	New Bern	North Carolina	506
1633	Omaha National Bank	Omaha	Nebraska	1073
1635	Shenandoah Valley National Bank	Winchester	Virginia	495
1638	Northfield National Bank	Northfield	Vermont	57
1639	National Bank	Athens	Georgia	516
1640	Merchants' National Bank	Savannah	Georgia	525
1641	First National Bank	Olney	Illinois	816
1644	First National Bank	Houston	Texas	587
1645	Laconia National Bank	Laconia	New Hampshire	37
1647	National Bank of the Republic	Philadelphia	Pennsylvania	411
1648	First National Bank	Little Rock	Arkansas	616
1649	First National Bank	Helena	Montana	1163
1651	Colorado National Bank	Denver	Colorado	1093
1652	Rocky Mountain National Bank	Central City	Colorado	1091
1653	National Bank	Bellows Falls	Vermont	47
1655	National Bank	Newport	New York	252
1656	First National Bank	Wilmington	North Carolina	508
1657	San Antonio National Bank	San Antonio	Texas	602
1661	First National Bank	Fort Dodge	Iowa	914
1662	Ridgely National Bank	Springfield	Illinois	830
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	428
1666	Cleveland National Bank	Cleveland	Tennessee	647
1668	First National Bank of Idaho	Boise City	Idaho	1156
1669	Fourth National Bank	Nashville	Tennessee	656
1670	Ilion National Bank	Ilion	New York	238
1671	Citizens' National Bank	Davenport	Iowa	908
1672	First National Bank	Atchison	Kansas	993
1675	National Security Bank	Boston	Massachusetts	83
1676	First National Bank	Honeybrook	Pennsylvania	372
1680	Carolina National Bank	Columbia	South Carolina	512
1683	First National Bank	Mankato	Minnesota	951
1685	First National Bank	Sharon	Pennsylvania	435
1686	First National Bank	Faribault	Minnesota	948
1688	First National Bank	Hillsborough	New Hampshire	36
1690	First National Bank	Austin	Minnesota	945
1692	First National Bank	Murfreesborough	Tennessee	655
1697	First National Bank	Port Henry	New York	278
1698	Howard National Bank	Burlington	Vermont	50
1700	Baxter National Bank	Rutland	Vermont	58
1701	First National Bank	Springfield	Missouri	987

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1712	Moniteau National Bank	California	Missouri	965
1713	Salem National Bank	Salem	Illinois	828
1716	Citizens' National Bank	Alexandria	Virginia	488
1717	First National Bank	Sterling	Illinois	831
1718	First National Bank	Ottawa	Kansas	1028
1719	Jacksonville National Bank	Jacksonville	Illinois	802
1720	Fayette National Bank	Lexington	Kentucky	629
1721	First National Bank	Watseka	Illinois	835
1723	First National Bank	Tuscola	Illinois	833
1724	First National Bank	Chariton	Iowa	903
1726	Iowa National Bank	Ottumwa	Iowa	929
1728	First National Bank	Richmond	Kentucky	640
1731	First National Bank	Lapeer	Michigan	857
1733	State National Bank	Springfield	Illinois	831
1736	City National Bank	Selma	Alabama	539
1737	First National Bank	Hightstown	New Jersey	317
1738	Loudoun National Bank	Leesburgh	Virginia	488
1739	South Bend National Bank	South Bend	Indiana	767
1741	First National Bank	San Francisco	California	1114
1743	National Security Bank	Philadelphia	Pennsylvania	411
1744	Merchants' National Bank	Burlington	Iowa	899
1745	Hastings National Bank	Hastings	Michigan	851
1749	First National Bank	Appleton	Wisconsin	874
1750	First National Bank	Santa Fe	New Mexico	1169
1752	First National Bank	Holly	Michigan	852
1753	Keesville National Bank	Keesville	New York	241
1754	Merchants' National Bank	Richmond	Virginia	492
1755	First National Bank	Lanark	Illinois	806
1757	First National Bank	Sioux City	Iowa	934
1758	First National Bank	Charlotte	Michigan	842
1761	First National Bank	Niles	Michigan	862
1762	Washington National Bank	Washington	Iowa	939
1763	First National Bank	Fort Scott	Kansas	1005
1764	First National Bank	Mason	Michigan	859
1765	Central National Bank	Columbia	South Carolina	512
1766	Citizens' National Bank	Raleigh	North Carolina	507
1767	First National Bank	Springfield	Kentucky	642
1768	First National Bank	Saginaw	Michigan	897
1770	Boone County National Bank	Columbia	Missouri	968
1772	German National Bank	Evansville	Indiana	745
1773	First National Bank	Morris	Illinois	813
1774	State National Bank	New Orleans	Louisiana	549
1777	National Bank	Jefferson	Texas	589
1778	New Orleans National Bank	New Orleans	Louisiana	548
1779	Farmers and Merchants' National Bank	Vandalia	Illinois	834
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	504
1783	Lumbermen's National Bank	Stillwater	Minnesota	962
1784	Bellevue National Bank	Bellevue	Ohio	665
1785	First National Bank	Kewanee	Illinois	805
1786	First National Bank	Sigourney	Iowa	934
1787	Union National Bank	Oshkosh	Wisconsin	890
1788	Merchants' National Bank	Dayton	Ohio	686
1790	Madison National Bank	Richmond	Kentucky	641
1793	First National Bank	Kankakee	Illinois	804
1794	First National Bank	St. Peter	Minnesota	961
1796	Union National Bank	New Orleans	Louisiana	549
1798	First National Bank	Lincoln	Nebraska	1065
1799	First National Bank	Albia	Iowa	897
1800	First National Bank	Cheyenne	Wyoming	1192
1802	Manufacturers' National Bank	Racine	Wisconsin	891
1804	National Bank	Chester	South Carolina	511
1806	Exchange National Bank	Polo	Illinois	822
1807	First National Bank	Harrodsburgh	Kentucky	625
1809	First National Bank	Jefferson City	Missouri	970
1810	First National Bank	Charles City	Iowa	903
1811	First National Bank	Indianola	Iowa	918
1812	First National Bank	Cassopolis	Michigan	841
1814	First National Bank	Montgomery	Alabama	538
1815	First National Bank	Elkader	Iowa	913
1816	Rockford National Bank	Rockford	Illinois	827
1817	National Commercial Bank	Mobile	Alabama	538
1818	Merchants' National Bank	Newark	New Jersey	326
1824	Farmers' National Bank	Salem	Virginia	494
1826	Union City National Bank	Union City	Michigan	872
1827	National Bank of the Commonwealth	Boston	Massachusetts	80
1829	First National Bank	Allegan	Michigan	837
1831	First National Bank	Nicholasville	Kentucky	637
1832	Northern National Bank	Big Rapids	Michigan	840
1833	First National Bank	Pueblo	Colorado	1191
1834	National Bank	Franklin	Tennessee	649
1837	Livingston County National Bank	Pontiac	Illinois	823
1842	Second National Bank	Winona	Minnesota	963

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1843	Bates County National Bank	Butler	Missouri	965
1844	National Bank	Newberry	South Carolina	513
1847	German National Bank	Covington	Kentucky	621
1848	National Bank	Spartanburgh	South Carolina	514
1849	First National Bank	Grand Haven	Michigan	818
1850	First National Bank	Mason City	Illinois	810
1851	Second National Bank	Charleston	Illinois	782
1852	First National Bank	Marseilles	Illinois	809
1853	First National Bank	Tuscaloosa	Alabama	540
1854	First National Bank	Frankfort	Indiana	747
1855	Nebraska City National Bank	Nebraska City	Nebraska	1068
1857	First National Bank	Port Huron	Michigan	865
1859	Covington City National Bank	Covington	Kentucky	621
1860	National Exchange Bank	Augusta	Georgia	518
1861	First National Bank	Newnan	Georgia	523
1862	Mills County National Bank	Glenwood	Iowa	915
1863	Citizens' National Bank	Faribault	Minnesota	948
1865	National Bank	Rolla	Missouri	981
1867	National Bank of Illinois	Chicago	Illinois	788
1868	First National Bank of Jefferson	Charlestown	West Virginia	496
1869	Rush County National Bank	Rushville	Indiana	766
1870	First National Bank	Marengo	Illinois	809
1871	Knoxville National Bank	Knoxville	Iowa	919
1872	Union National Bank	Macomb	Illinois	809
1873	First National Bank	Vincennes	Indiana	770
1874	First National Bank	Webster City	Iowa	941
1875	Keystone National Bank	Reading	Pennsylvania	430
1878	Meridian National Bank	Indianapolis	Indiana	752
1879	Citizens' National Bank	Peru	Indiana	763
1880	First National Bank	Tama City	Iowa	958
1881	Dixon National Bank	Dixon	Illinois	793
1882	Will County National Bank	Joliet	Illinois	803
1884	Wellsburg National Bank	Wellsburgh	West Virginia	502
1885	Littleton National Bank	Littleton	New Hampshire	39
1886	Citizens' National Bank	Niles	Michigan	863
1887	First National Bank	Olean	New York	270
1888	First National Bank	Bloomington	Indiana	740
1889	Rock Island National Bank	Rock Island	Illinois	828
1890	Citizens' National Bank	Greensburgh	Indiana	749
1891	First National Bank	Pella	Iowa	930
1893	Citizens' National Bank	Washington	District of Columbia	482
1894	Fifth National Bank	Pittsburgh	Pennsylvania	418
1895	Merchants' National Bank	Toledo	Ohio	728
1896	Sycamore National Bank	Sycamore	Illinois	833
1898	Mutual National Bank	New Orleans	Louisiana	548
1899	State National Bank	Lincoln	Nebraska	1066
1900	National Bank	Cynthiana	Kentucky	622
1903	First National Bank	Jackson	Ohio	699
1904	First National Bank	Plymouth	Ohio	716
1906	Defiance National Bank	Defiance	Ohio	687
1907	Rochelle National Bank	Rochelle	Illinois	825
1908	Kentucky National Bank	Louisville	Kentucky	633
1909	Second National Bank	Aurora	Illinois	774
1910	People's National Bank	Ottawa	Kansas	1028
1911	First National Bank	Owatonna	Minnesota	955
1912	National Bank	Wooster	Ohio	735
1914	First National Bank	Plattsburgh	Nebraska	1076
1915	First National Bank	Emporia	Kansas	1003
1916	First National Bank	Plymouth	Michigan	864
1918	Second National Bank of East Saginaw	Saginaw	Michigan	868
1924	Southern Michigan National Bank	Coldwater	Michigan	843
1926	De Witt County National Bank	Clinton	Illinois	791
1928	Farmers and Mechanics' National Bank	Georgetown	District of Columbia	481
1929	First National Bank	Shelby	Ohio	723
1933	First National Bank	Burlington	Wisconsin	877
1934	Nokomis National Bank	Nokomis	Illinois	815
1935	National Bank	Greenville	South Carolina	512
1936	Farmers and Mechanics' National Bank	Phoenixville	Pennsylvania	416
1939	Holyoke National Bank	Holyoke	Massachusetts	107
1940	First National Bank	Clinton	Missouri	967
1941	Moline National Bank	Moline	Illinois	812
1942	Guernsey National Bank	Cambridge	Ohio	670
1943	First National Bank	Wyoming	Iowa	943
1944	First National Bank	Bellaire	Ohio	665
1946	Third National Bank	Scranton	Pennsylvania	433
1947	Merchants' National Bank	Fort Dodge	Iowa	914
1950	First National Bank	Fort Smith	Arkansas	615
1951	First National Bank	Parsons	Kansas	1030
1953	Lansing National Bank	Lansing	Michigan	857
1956	City National Bank	Denver	Colorado	1093
1956	Norway National Bank	Norway	Maine	18
1959	National Bank	Rising Sun	Indiana	765

Charter No.	Title of bank.	Location.	State.	Page.
1961	First National Bank	Flora	Illinois	796
1962	Lawrence National Bank	Lawrence	Massachusetts	109
1964	Commercial National Bank	Wilmington	Illinois	836
1967	Indiana National Bank	La Fayette	Indiana	755
1969	First National Bank	Oregon	Illinois	816
1970	Citizens' National Bank	Des Moines	Iowa	910
1971	Citizens' National Bank	Sedalia	Missouri	986
1974	First National Bank	Fremont	Nebraska	1055
1979	Burlington National Bank	Burlington	Kansas	895
1980	Pomeroy National Bank	Pomeroy	Ohio	717
1981	First National Bank	New London	Ohio	712
1983	Emporia National Bank	Emporia	Kansas	1004
1984	Citizens' National Bank	Gallion	Ohio	693
1985	Planters' National Bank	Danville	Virginia	487
1986	Marion County National Bank	Knoxville	Iowa	920
1987	First National Bank	Fairbury	Illinois	795
1988	Second National Bank	Richmond	Indiana	764
1989	Quaker City National Bank	Quaker City	Ohio	718
1990	Giles National Bank	Pulaski	Tennessee	657
1992	Keokuk National Bank	Keokuk	Iowa	919
1997	Clinton County National Bank	Wilmington	Ohio	734
1998	First National Bank	Grand Rapids	Wisconsin	880
1999	Citizens' National Bank	New Philadelphia	Ohio	713
2000	Stones River National Bank	Murfreesborough	Tennessee	655
2002	Citizens' National Bank	Winterset	Iowa	942
2003	People's National Bank	Fayetteville	North Carolina	505
2005	Citizens' National Bank	Mankato	Minnesota	951
2006	Northwestern National Bank	Minneapolis	Minnesota	953
2007	Union County National Bank	Liberty	Indiana	757
2010	Ashland National Bank	Ashland	Kentucky	618
2011	First National Bank	Kansas	Illinois	804
2012	First National Bank	Belle Plaine	Iowa	898
2014	National Bank of D. O. Mills & Co	Sacramento	California	1112
2015	Fayette County National Bank	West Union	Iowa	941
2016	Home National Bank	Elgin	Illinois	795
2018	National Bank	Spring City	Pennsylvania	438
2019	Springfield National Bank	Springfield	Tennessee	659
2020	Merchants' National Bank	St. Paul	Minnesota	960
2022	Farmington National Bank	Farmington	New Hampshire	34
2023	National City Bank	Marshall	Michigan	859
2024	Second National Bank of New Mexico	Santa Fé	New Mexico	1170
2025	Merchants' National Bank	Middletown	Ohio	709
2029	Merchants and Planters' National Bank	Montgomery	Alabama	539
2030	First National Bank	Fergna Falls	Minnesota	948
2031	Ashtabula National Bank	Ashtabula	Ohio	662
2032	Loniisa County National Bank	Columbus Junction	Iowa	906
2034	First National Bank	Garrettsville	Ohio	694
2035	First National Bank	Lima	Ohio	702
2036	Vinton County National Bank	McArthur	Ohio	707
2038	Second National Bank	Washington	District of Columbia	481
2039	Citizens' National Bank	Hillsborough	Ohio	697
2040	Manufacturers' National Bank	Newark	New Jersey	325
2043	Washington National Bank	Washington	Indiana	772
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	511
2045	German National Bank	Newark	New Jersey	325
2048	Home National Bank	Chicago	Illinois	787
2049	East Tennessee National Bank	Knoxville	Tennessee	652
2050	Lehigh Valley Bank	Bethlehem	Pennsylvania	344
2052	Malta National Bank	Malta	Ohio	704
2054	First National Bank	Greenville	Michigan	850
2057	First National Bank	Lebanon	Indiana	756
2058	Crocker National Bank	Turner's Falls	Massachusetts	142
2059	Deseret National Bank	Salt Lake City	Utah	1173
2060	Merchants and Planters' National Bank	Union	South Carolina	514
2061	Third National Bank	Sandusky	Ohio	722
2062	German National Bank	Louisville	Kentucky	693
2063	Pella National Bank	Pella	Iowa	930
2067	City National Bank	Goshen	Indiana	748
2068	First National Bank	Yankton	South Dakota	1155
2070	American German National Bank	Paducah	Kentucky	639
2071	Third National Bank	Urbana	Ohio	729
2072	National Bank	Anderson	South Carolina	510
2073	First National Bank	Northville	Minnesota	955
2074	Citizens' National Bank	Yonkers	New York	305
2075	City National Bank	Griffin	Georgia	521
2076	National Union Bank	Dover	New Jersey	313
2078	First National Bank	Conshohocken	Pennsylvania	358
2081	Lumberman's National Bank	Muskegon	Michigan	861
2082	Atchison National Bank	Atchison	Kansas	993
2083	North Ward National Bank	Newark	New Jersey	327
2086	Hibernia National Bank	New Orleans	Louisiana	547

Charter No.	Title of bank.	Location.	State.	Page.
2087	Winnsboro' National Bank	Winnsborough	South Carolina	515
2088	Union National Bank	Rochester	Minnesota	958
2089	Vezazie National Bank	Bangor	Maine	6
2091	Phoenix National Bank	Medina	Ohio	708
2093	City National Bank	Paducah	Kentucky	639
2095	First National Bank	Centreville	Michigan	841
2097	Lime Rock National Bank	Rockland	Maine	23
2098	Lagonda National Bank	Springfield	Ohio	724
2099	First National Bank	Denison	Texas	572
2100	Edgar County National Bank	Paris	Illinois	818
2102	Noble County National Bank	Caldwell	Ohio	669
2103	Central National Bank	Boston	Massachusetts	72
2104	First National Bank	Santa Barbara	California	1116
2106	First National Bank	Missoula	Montana	1166
2107	Natick National Bank	Natick	Massachusetts	121
2108	Union Market National Bank	Watertown	Massachusetts	144
2109	National Bank	Barre	Vermont	47
2110	Wyoming National Bank	Laramie	Wyoming	1194
2111	Manufacturers' National Bank	Boston	Massachusetts	76
2112	First Ward National Bank	Boston	Massachusetts	74
2113	First National Bank	Ashburnham	Massachusetts	66
2114	First National Bank	Fayetteville	Tennessee	648
2116	Griggsville National Bank	Griggsville	Illinois	800
2117	Home National Bank	Ellenville	New York	224
2118	First National Bank	Austin	Texas	554
2119	First National Bank of Marshall County	Plymouth	Indiana	763
2120	First National Bank	Chelsea	Vermont	51
2122	Farmers' National Bank	Owatonna	Minnesota	956
2124	Decatur National Bank	Decatur	Illinois	792
2125	First National Bank	Chippewa Falls	Wisconsin	877
2126	First National Bank	Lincoln	Illinois	807
2127	State National Bank	Memphis	Tennessee	654
2128	First National Bank	Shelbyville	Illinois	829
2129	First National Bank	Central City	Colorado	1091
2130	First National Bank	Red Oak	Iowa	931
2132	Kellogg National Bank	Green Bay	Wisconsin	881
2135	Commercial National Bank	Charlotte	North Carolina	504
2136	Merchants' National Bank	Binghamton	New York	207
2137	National Bank	Boyetown	Pennsylvania	346
2138	Rochester National Bank	Rochester	New Hampshire	45
2141	National Bank	Pontiac	Illinois	823
2142	National Bank	Schwenksville	Pennsylvania	432
2143	First National Bank	Hancock	Michigan	851
2144	People's National Bank	Martinsburgh	West Virginia	498
2145	Second National Bank	Bay City	Michigan	839
2146	First National Bank	East Liverpool	Ohio	689
2147	Mattoon National Bank	Mattoon	Illinois	810
2148	Citizens' National Bank	Winchester	Kentucky	642
2150	Marion National Bank	Lebanon	Kentucky	628
2151	Wilber National Bank	Oneonta	New York	272
2152	Home National Bank	Brockton	Massachusetts	89
2153	Safety Fund National Bank	Fitchburg	Massachusetts	99
2154	First National Bank	Belleville	Illinois	776
2155	People's National Bank	Rock Island	Illinois	828
2156	First National Bank	Farmer City	Illinois	796
2158	First National Bank	San José	California	1115
2159	First National Bank	Kasson	Minnesota	950
2160	National Exchange Bank	Steubenville	Ohio	725
2161	Merchants' National Bank	Louisville	Kentucky	634
2164	Citizens' National Bank	Louisville	Kentucky	632
2165	Farmers' National Bank	Princeton	Illinois	824
2166	Second National Bank	New Albany	Indiana	761
2168	First National Bank	Jackson	Tennessee	650
2171	Third National Bank	Louisville	Kentucky	632
2172	Athol National Bank	Athol	Massachusetts	66
2174	First National Bank of Florida	Jacksonville	Florida	526
2175	First National Bank	Fairfield	Maine	13
2176	Union National Bank	Streator	Illinois	832
2177	First National Bank	Cedar Falls	Iowa	900
2179	First National Bank	Colorado Springs	Colorado	1091
2180	People's National Bank	Princeton	Indiana	764
2181	Centreville National Bank of Thurman	Centreville	Ohio	672
2183	First National Bank	Crown Point	Indiana	743
2184	First National Bank	Lagrange	Indiana	755
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	656
2186	Citizens' National Bank	Romeo	Michigan	867
2187	People's National Bank	Independence	Iowa	918
2188	Citizens' National Bank	Evansville	Indiana	745
2189	First National Bank	Waco	Texas	610
2193	First National Bank	Petaluma	California	1110
2203	First National Bank	New Lisbon	Ohio	712
2204	First National Bank	Arcola	Illinois	773

Charter No.	Title of bank.	Location.	State.	Page.
2205	Second National Bank	Monmouth	Illinois	812
2207	Boonville National Bank	Boonville	Indiana	740
2209	National Bank of Union County	Morgantfield	Kentucky	636
2211	Farmers' National Bank	Constantine	Michigan	844
2212	Oakland National Bank	Oakland	Illinois	816
2217	Second National Bank	Youngstown	Ohio	736
2219	First National Bank	Batesville	Ohio	664
2220	Waynesville National Bank	Waynesville	Ohio	733
2221	National Bank	McMinnville	Tennessee	653
2222	First National Bank	McKeesport	Pennsylvania	387
2223	First National Bank	Montrose	Pennsylvania	392
2224	First National Bank	Nunda	New York	269
2225	First National Bank	Brewster	New York	208
2226	Citizens' National Bank	Warren	Pennsylvania	444
2227	Lycoming National Bank	Williamsport	Pennsylvania	450
2228	Farmers' National Bank	York	Pennsylvania	453
2229	National Bank	Haverstraw	New York	235
2231	Messalonskee National Bank	Oakland	Maine	19
2232	First National Bank	Attleborough	Massachusetts	67
2233	Merchants' National Bank	Whitehall	New York	304
2234	Citizens' National Bank	Muncie	Indiana	760
2235	Third National Bank	Allegheny	Pennsylvania	338
2236	Diamond National Bank	Pittsburgh	Pennsylvania	419
2237	Marine National Bank	Pittsburgh	Pennsylvania	422
2238	First National Bank	Anburn	Indiana	739
2240	Second National Bank	Nashua	New Hampshire	41
2242	Havana National Bank	Havana	Illinois	801
2243	City National Bank	Plainfield	New Jersey	331
2244	Sharon National Bank	Sharon	Pennsylvania	435
2245	First National Bank	Myfield	Kentucky	634
2246	First National Bank	Clinton	New Jersey	311
2247	First National Bank	Malvern	Iowa	921
2248	First National Bank	Oakland	California	1109
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	375
2250	Bristol National Bank	Bristol	Connecticut	173
2251	Greenville National Bank	Greenville	Pennsylvania	369
2252	First National Bank	Millersburgh	Pennsylvania	390
2253	Hathboro National Bank	Hathboro	Pennsylvania	370
2255	Orange National Bank	Orange	Massachusetts	127
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	389
2257	Second National Bank	Red Bank	New Jersey	332
2259	First National Bank	Dexter	Maine	11
2260	Manufacturers' National Bank	Lewiston	Maine	17
2261	German National Bank	Allegheny	Pennsylvania	339
2262	Citizens' National Bank	New Bedford	Massachusetts	121
2263	National Bank	Newport	Vermont	56
2264	Packard National Bank	Greenfield	Massachusetts	103
2265	Wachusett National Bank	Fitchburg	Massachusetts	99
2266	Union National Bank	Oakland	California	1109
2267	Union National Bank	Phillips	Maine	19
2269	Augusta National Bank	Staunton	Virginia	494
2270	National Shoe and Leather Bank	Auburn	Maine	2
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	308
2272	National Bank	Cortland	New York	220
2274	Randolph National Bank	West Randolph	Vermont	62
2275	Home National Bank	Milford	Massachusetts	119
2276	First National Bank	Newport	Kentucky	636
2277	Fourth National Bank	Boston	Massachusetts	69
2278	Duquesne National Bank	Pittsburgh	Pennsylvania	419
2279	Metropolitan National Bank	Pittsburgh	Pennsylvania	423
2280	Citizens' National Bank	Ashland	Pennsylvania	341
2284	Westminster National Bank	Westminster	Massachusetts	145
2287	Farmers' National Bank	Pekin	Illinois	819
2288	Spencer National Bank	Spencer	Massachusetts	136
2289	Metropolitan National Bank	Boston	Massachusetts	78
2290	Barton National Bank	Barton	Vermont	47
2291	Keystone National Bank	Philadelphia	Pennsylvania	408
2292	City National Bank	Gloucester	Massachusetts	101
2293	National Bank	Slatington	Pennsylvania	436
2294	National Bank	Granville	New York	233
2295	Merchants' National Bank	St. Johnsbury	Vermont	40
2297	Georgetown National Bank	Georgetown	Massachusetts	100
2299	Citizens' National Bank	Keene	New Hampshire	37
2300	First National Bank	Trinidad	Colorado	1103
2301	Perkionen National Bank	Pennsburch	Pennsylvania	400
2302	First National Bank	Bellevue	Ohio	666
2303	Western National Bank	York	Pennsylvania	453
2304	Winthrop National Bank	Boston	Massachusetts	88
2305	People's National Bank	Brattleborough	Vermont	49
2306	Merchants' National Bank	Waterville	Maine	27
2307	Iowa National Bank	Des Moines	Iowa	910
2308	First National Bank	Lehighton	Pennsylvania	381

Charter No.	Title of bank.	Location.	State.	Page.
2309	Enfaula National Bank	Enfaula	Alabama	535
2310	Stockgrowers' National Bank	Pueblo	Colorado	1102
2311	Camden National Bank	Camden	Maine	11
2312	First National Bank	Webster	Massachusetts	144
2313	First National Bank	Kirkwood	Illinois	805
2315	National Lafayette Bank	Cincinnati	Ohio	677
2316	Rochester National Bank	Rochester	Minnesota	957
2317	Centennial National Bank	Philadelphia	Pennsylvania	404
2319	First National Bank	Winston	North Carolina	509
2320	First National Bank	Boonville	New York	208
2321	First National Bank	Wilson	North Carolina	508
2322	National Bank	Greensborough	North Carolina	506
2324	Palmer National Bank	Palmer	Massachusetts	128
2327	Second National Bank	Dubuque	Iowa	912
2328	First National Bank	Jerseyville	Illinois	803
2329	First National Bank	Connellsville	Pennsylvania	358
2330	Centennial National Bank	Virginia	Illinois	834
2331	Flemington National Bank	Flemington	New Jersey	314
2332	Farmers' National Bank	Geneseo	Illinois	800
2333	Union National Bank	Souderton	Pennsylvania	437
2334	Farmers' National Bank	Pennsburch	Pennsylvania	400
2336	Fruit Growers' National Bank	Smyrna	Delaware	458
2337	Citizens' National Bank	Towanda	Pennsylvania	442
2338	National Bank	Columbus	Georgia	520
2339	Arnwell National Bank	Lambertville	New Jersey	320
2340	First National Bank	Milford	Delaware	456
2341	Centreville National Bank of Maryland	Centreville	Maryland	460
2342	Central National Bank	Norwalk	Connecticut	187
2343	Union National Bank	Mount Holly	New Jersey	324
2344	La Crosse National Bank	La Crosse	Wisconsin	883
2345	First National Bank	Franklinville	New York	227
2347	Pacific National Bank	Lawrence	Massachusetts	110
2348	Walden National Bank	Walden	New York	298
2349	First National Bank	Fort Worth	Texas	577
2350	Mahoning National Bank	Youngstown	Ohio	737
2351	German National Bank	Denver	Colorado	1094
2352	First National Bank	Boulder	Colorado	1089
2353	Moravia National Bank	Moravia	New York	249
2355	National State Bank	Boulder	Colorado	1090
2357	First National Bank	Beatrice	Nebraska	1047
2359	City National Bank	Fort Worth	Texas	577
2360	Lebanon National Bank	Lebanon	Ohio	702
2361	National Bank	Rockville	Indiana	765
2362	Second National Bank	Manchester	New Hampshire	39
2363	First National Bank	Shenandoah	Iowa	933
2365	Merchants and Manufacturers' National Bank	Detroit	Michigan	846
2366	Quakertown National Bank	Quakertown	Pennsylvania	428
2367	First National Bank	Eaton Rapids	Michigan	847
2368	First National Bank	Rome	Georgia	524
2370	Chase National Bank	New York	New York	256
2371	North National Bank	Rockland	Maine	24
2372	Farmers' National Bank	Union City	Michigan	872
2374	Second National Bank	Richmond	Kentucky	640
2375	Howard National Bank	Kokomo	Indiana	754
2376	Exchange National Bank	Olean	New York	270
2377	First National Bank	Fargo	North Dakota	1135
2378	Nyack National Bank	Nyack	New York	269
2380	First National Bank	Walla Walla	Washington	1191
2381	National Bank	Smyrna	Delaware	459
2382	Central National Bank	Washington	District of Columbia	481
2383	Commercial National Bank	Rochester	New York	283
2384	Annville National Bank	Annville	Pennsylvania	341
2385	Northampton County National Bank	Easton	Pennsylvania	362
2386	National State Bank	Bloomington	Illinois	778
2388	First National Bank	Willimantic	Connecticut	198
2390	Greene County National Bank	Carrollton	Illinois	780
2391	First National Bank	Deadwood	South Dakota	1145
2392	Jefferson County National Bank	Brookville	Pennsylvania	348
2393	National Exchange Bank	Lexington	Kentucky	630
2395	Bennington County National Bank	Bennington	Vermont	48
2396	Berkshire National Bank	North Adams	Massachusetts	125
2397	Dillsburg National Bank	Dillsburgh	Pennsylvania	360
2398	First National Bank	Homer	New York	236
2400	National Herkimer County Bank	Little Falls	New York	213
2401	National State Bank	Oneida	New York	271
2402	First National Bank	Mount Sterling	Illinois	815
2403	Farmers' National Bank	Valparaiso	Indiana	769
2404	People's National Bank	Maulborough	Massachusetts	117
2405	Yates County National Bank	Penn Yan	New York	276
2406	Little Falls National Bank	Little Falls	New York	243
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	350

Charter No.	Title of bank.	Location.	State.	Page.
2409	Farmers' National Bank	Danville	Kentucky	623
2410	Farmers' National Bank	Rome	New York	385
2411	First National Bank	Nashua	Iowa	926
2412	First National Bank	Stockton	California	1118
2413	Citizens' National Bank	Princeton	Illinois	824
2414	First National Bank	Winsted	Connecticut	198
2415	Fort Pitt National Bank	Pittsburgh	Pennsylvania	421
2416	Third National Bank	Cumberland	Maryland	471
2417	Oskaloosa National Bank	Oskaloosa	Iowa	928
2422	Allen National Bank	Fair Haven	Vermont	53
2423	Fourth National Bank	Columbus	Ohio	683
2424	Gate City National Bank	Atlanta	Georgia	517
2425	Wachovia National Bank	Winston	North Carolina	509
2426	Black River National Bank	Lowville	New York	244
2428	Bradford National Bank	Bradford	Pennsylvania	347
2430	City National Bank	Holyoke	Massachusetts	106
2432	Scotland County National Bank	Memphis	Missouri	977
2433	City National Bank	Springfield	Massachusetts	139
2434	First National Bank	Bismarck	North Dakota	1133
2435	Chapin National Bank	Springfield	Massachusetts	138
2436	First National Bank	Las Vegas	New Mexico	1169
2438	First National Bank	Monroeville	Ohio	709
2439	Hamilton National Bank	Fort Wayne	Indiana	746
2440	Merchants' National Bank	Kansas City	Missouri	973
2442	First National Bank	Carthage	New York	214
2443	Franklin National Bank	Franklin	New Hampshire	34
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	663
2445	First National Bank	Gratton	West Virginia	497
2446	National Bank	Ogdensburg	New York	270
2447	Mechanics' National Bank	Concord	New Hampshire	31
2448	First National Bank	Cumden	New York	211
2449	Merchants' National Bank	Hillsborough	Ohio	688
2450	Hide and Leather National Bank	Chicago	Illinois	786
2451	First National Bank	Cuba	New York	220
2452	Littitz National Bank	Littitz	Pennsylvania	383
2453	National Marine Bank	Baltimore	Maryland	466
2454	San Miguel National Bank	Las Vegas	New Mexico	1169
2455	City National Bank	Dallas	Texas	570
2456	Santa Barbara County National Bank	Santa Barbara	California	1116
2457	National Deposit Bank	Brownsville	Pennsylvania	350
2458	Second National Bank	Morgantown	West Virginia	499
2459	Morrow County National Bank	Mount Gilead	Ohio	710
2460	Grand Rapids National Bank	Grand Rapids	Michigan	849
2461	Merchants' National Bank	Deadwood	South Dakota	1146
2462	Merchants' National Bank	Philadelphia	Pennsylvania	410
2463	Dundee National Bank	Dundee	New York	222
2464	Parkesburgh National Bank	Parkesburgh	Pennsylvania	399
2467	First National Bank	Maysville	Kentucky	635
2468	Briggs National Bank	Clyde	New York	217
2169	City National Bank	Clinton	Iowa	905
2470	First National Bank	Bradford	Pennsylvania	347
2471	First National Bank	Hoosick Falls	New York	236
2472	First National Bank	Salamanca	New York	286
2474	Farmers' National Bank	Bryan	Ohio	667
2475	Farmers' National Bank	Vergennes	Vermont	61
2476	First National Bank	Fort Benton	Montana	1162
2477	First National Bank	Weatherford	Texas	612
2478	First National Bank	Reno	Nevada	1105
2479	Second National Bank	Warren	Ohio	732
2480	People's National Bank	Bellefontaine	Ohio	665
2481	National Bank	Rising Sun	Maryland	477
2482	Commercial National Bank	Youngstown	Ohio	737
2483	Watsonstown National Bank	Watsonstown	Pennsylvania	445
2484	First National Bank	Marengo	Iowa	923
2486	Milmo National Bank	Laredo	Texas	591
2487	First National Bank	Middleburgh	New York	246
2488	First National Bank	St. Paris	Ohio	720
2489	City National Bank	Canton	Ohio	672
2490	First National Bank	Pensacola	Florida	529
2491	First National Bank	Los Angeles	California	1107
2493	First National Bank of Rondont	King-ton	New York	241
2494	Manufacturers' National Bank	Waterbury	Connecticut	196
2495	Citizens' National Bank	Cincinnati	Ohio	676
2498	National Bank	Cambridge	Maryland	468
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	463
2500	First National Bank	Kenton	Ohio	700
2501	Union National Bank	Kewanee	Illinois	805
2502	Elkhart National Bank	Elkhart	Indiana	744
2503	La Salle National Bank	La Salle	Illinois	807
2504	Brockton National Bank	Brockton	Massachusetts	88
2505	First National Bank	Canton	Pennsylvania	351
2506	National Exchange Bank	Lynchburgh	Virginia	489

Charter No.	Title of bank.	Location.	State.	Page.
2507	United States National Bank	New York	New York	267
2508	First National Bank	Huntington	Indiana	750
2509	First National Bank	Tom's River	New Jersey	334
2510	First National Bank	Gouverneur	New York	232
2511	Merchants' National Bank	Cedar Rapids	Iowa	902
2514	Red River Valley National Bank	Fargo	North Dakota	1136
2515	Ephrata National Bank	Ephrata	Pennsylvania	364
2516	Merchants' National Bank	Defiance	Ohio	687
2517	First National Bank	Greenwich	New York	234
2518	Laramie National Bank	Laramie	Wyoming	1194
2519	Ricker National Bank	Quincy	Illinois	825
2521	State National Bank	El Paso	Texas	574
2522	Citizens' National Bank	Hornellsville	New York	237
2524	German National Bank	Cincinnati	Ohio	676
2525	Third National Bank	Pittsfield	Massachusetts	129
2526	National Bank	Kennett Square	Pennsylvania	376
2527	Atlantic City National Bank	Atlantic City	New Jersey	307
2528	First National Bank	Hastings	Nebraska	1059
2529	Citizens' National Bank	Zanesville	Ohio	738
2530	New Holland National Bank	New Holland	Pennsylvania	396
2531	Mercer National Bank	Harrodsburgh	Kentucky	625
2532	First National Bank	El Paso	Texas	574
2533	Citizens' National Bank	Crawfordsville	Indiana	742
2534	Iron National Bank	Plattsburgh	New York	277
2535	Sioux National Bank	Sioux City	Iowa	936
2536	Merchants' National Bank	Nebraska City	Nebraska	1067
2538	First National Bank	Salina	Kansas	1033
2539	First National Bank	Manistee	Michigan	858
2540	First National Bank	Cambridge	Illinois	779
2541	Central National Bank	Pueblo	Colorado	1101
2543	First National Bank	Bainbridge	New York	204
2544	Potters' National Bank	East Liverpool	Ohio	689
2545	First National Bank	Poultney	Vermont	57
2546	Western National Bank of South Pueblo	Pueblo	Colorado	1102
2547	Denton National Bank	Denton	Maryland	471
2548	First National Bank	Valley City	North Dakota	1142
2550	First National Bank	Quincy	Michigan	865
2551	First National Bank	Madison	New Jersey	321
2552	Second National Bank	Reading	Pennsylvania	429
2554	Union National Bank	Newport	Rhode Island	155
2555	First National Bank	Nevada	Iowa	927
2557	Union National Bank	Racine	Wisconsin	891
2558	First National Bank	Greensburg	Pennsylvania	368
2559	Third National Bank	Chattanooga	Tennessee	645
2560	Farmers' National Bank	Cynthiana	Kentucky	622
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	368
2563	National Security Bank	Lynn	Massachusetts	116
2565	Commercial National Bank	Appleton	Wisconsin	874
2566	First National Bank	Butte City	Montana	1160
2567	First National Bank	Crookston	Minnesota	946
2568	Second National Bank	Columbia	Tennessee	648
2569	First National Bank	Moorhead	Minnesota	954
2570	First National Bank	Grand Forks	North Dakota	1137
2571	First National Bank	Glencoe	Minnesota	949
2572	Farmers' National Bank	Cambridge	Illinois	779
2574	First National Bank	Mason City	Iowa	924
2575	Citizens' National Bank	Xenia	Ohio	735
2576	First National Bank	Owensborough	Kentucky	637
2577	Citizens' National Bank	Mansfield	Ohio	705
2579	Charles City National Bank	Charles City	Iowa	903
2580	James River National Bank	Jamestown	North Dakota	1139
2581	People's National Bank	Norristown	Pennsylvania	397
2583	Des Moines National Bank	Des Moines	Iowa	910
2584	Second National Bank	Danville	Illinois	791
2585	First National Bank	Mandan	North Dakota	1140
2586	First National Bank	Creston	Iowa	907
2587	Pemigewassett National Bank	Plymouth	New Hampshire	44
2588	First National Bank	New Hampton	Iowa	927
2589	First National Bank	Hiawatha	Kansas	1009
2590	First National Bank	Brainerd	Minnesota	945
2591	Commercial National Bank	Detroit	Michigan	845
2592	First National Bank	Carrollton	Kentucky	618
2593	People's National Bank	McMinnville	Tennessee	653
2594	People's National Bank	Charlottesville	Virginia	486
2595	First National Bank	Storm Lake	Iowa	937
2596	State National Bank	Logansport	Indiana	758
2597	First National Bank	Odgen	Utah	1171
2598	Garfield National Bank	New York	New York	258
2599	First National Bank	Wallingford	Connecticut	195
2600	Lancaster National Bank	Lancaster	New Hampshire	38
2601	Chicago National Bank	Chicago	Illinois	785
2602	National Bank	Stamford	New York	292

Charter No.	Title of bank.	Location.	State.	Page.
2603	Manufacturers' National Bank	Neenah	Wisconsin	888
2604	Winters National Bank	Dayton	Ohio	687
2605	Commercial National Bank	Columbus	Ohio	684
2606	Manistee National Bank	Manistee	Michigan	858
2607	First National Bank	Pontiac	Michigan	864
2608	Lincoln National Bank	New York	New York	260
2609	First National Bank	Saltsburg	Pennsylvania	432
2610	Salamanca National Bank	Salamanca	New York	287
2611	Fourth National Bank	Grand Rapids	Michigan	849
2612	People's National Bank	Lawrenceburgh	Indiana	756
2613	Citizens' National Bank	Kansas City	Missouri	972
2614	First National Bank	Albuquerque	New Mexico	1168
2615	Citizens' National Bank	Saratoga Springs	New York	289
2617	State National Bank	Austin	Texas	555
2618	Hudson National Bank	Hudson	Massachusetts	108
2619	Merchants' National Bank	Dunkirk	New York	223
2620	Springfield National Bank	Springfield	Ohio	725
2621	Ottumwa National Bank	Ottumwa	Iowa	929
2622	First National Bank	Fort Collins	Colorado	1096
2623	Manufacturers' National Bank	Baltimore	Maryland	463
2625	First National Bank	Lorain	Ohio	704
2626	Tarrytown National Bank	Tarrytown	New York	294
2628	Van Wert National Bank	Van Wert	Ohio	731
2630	First National Bank	Pendleton	Oregon	1126
2632	Citizens' National Bank	Friendship	New York	228
2633	First National Bank	Baton Rouge	Louisiana	545
2634	Fulton National Bank	Lancaster	Pennsylvania	378
2635	People's National Bank	Pulaski	Tennessee	657
2636	First National Bank	Appleton City	Missouri	964
2637	First National Bank	Durango	Colorado	1096
2638	First National Bank	Columbus	Mississippi	541
2641	First National Bank of Provo	Provo City	Utah	1172
2642	Searsport National Bank	Searsport	Maine	25
2643	City National Bank	South Norwalk	Connecticut	192
2644	First National Bank	Newton	Iowa	927
2645	First National Bank	Mitchell	South Dakota	1150
2646	First National Bank	Topeka	Kansas	1037
2647	National Exchange Bank	Waukesha	Wisconsin	894
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	949
2649	Citizens' National Bank	Parkersburg	West Virginia	500
2651	First National Bank	Richfield Springs	New York	283
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1193
2654	National Bank	Kittanning	Pennsylvania	376
2655	First National Bank	Corning	New York	219
2656	First National Bank	Washington	Iowa	939
2657	Watertown National Bank	Watertown	New York	301
2658	Mechanics' National Bank	Knoxville	Tennessee	652
2659	First National Bank	Bangor	Pennsylvania	342
2660	Lebanon National Bank	Lebanon	Indiana	757
2661	Millerton National Bank	Millerton	New York	247
2662	National Bank of Commerce	Cleveland	Ohio	681
2663	State National Bank	Maysville	Kentucky	635
2664	Second National Bank	Cincinnati	Ohio	674
2665	Nebraska National Bank	Omaha	Nebraska	1072
2666	First National Bank	Larned	Kansas	1016
2667	Sellersville National Bank	Sellersville	Pennsylvania	434
2668	Second National Bank	New York	New York	253
2669	National Bank	West Grove	Pennsylvania	448
2670	First National Bank	Chicago	Illinois	783
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	359
2672	First National Bank	Portsmouth	New Hampshire	44
2673	Second National Bank	Brownsville	Pennsylvania	349
2674	First National Bank	Stillwater	Minnesota	962
2676	Third National Bank	Bloomington	Illinois	777
2678	Third National Bank	Dayton	Ohio	685
2679	Shenandoah National Bank	Shenandoah	Iowa	933
2680	First National Bank	Richmond	Indiana	764
2681	Streator National Bank	Streator	Illinois	832
2682	First National Bank	New Haven	Connecticut	184
2683	First National Bank	York	Nebraska	1088
2685	First National Bank	Barre	Massachusetts	67
2686	First National Bank	Gunnison	Colorado	1098
2687	First National Bank	Kendallville	Indiana	753
2688	Farmers' National Bank	Springfield	Illinois	830
2689	Traders' National Bank	Fort Worth	Texas	579
2690	First National Bank	Cleveland	Ohio	679
2691	First National Bank	Salem	Ohio	721
2692	First National Bank	Evansville	Indiana	744
2693	First National Bank	Youngstown	Ohio	736
2694	State National Bank	Denver	Colorado	1095
2695	First National Bank	Davenport	Iowa	908
2697	First National Bank	Scranton	Pennsylvania	433

Charter No.	Title of bank.	Location.	State.	Page.
2698	First National Bank.....	Akron.....	Ohio.....	661
2699	First National Bank.....	Worcester.....	Massachusetts.....	147
2700	First National Bank.....	Strasburgh.....	Pennsylvania.....	439
2701	First National Bank.....	Fort Wayne.....	Indiana.....	746
2702	De Kalb National Bank.....	De Kalb.....	Illinois.....	792
2703	First National Bank.....	Fremont.....	Ohio.....	692
2704	First National Bank of Porter County.....	Valparaiso.....	Indiana.....	769
2705	First National Bank.....	Georgetown.....	Ohio.....	695
2706	First National Bank.....	Crete.....	Nebraska.....	1051
2707	First National Bank.....	Detroit.....	Michigan.....	844
2708	First National Bank.....	Flushing.....	Michigan.....	848
2709	Sterling National Bank.....	Sterling.....	Illinois.....	832
2710	First National Bank.....	Marietta.....	Pennsylvania.....	365
2711	Commercial National Bank.....	Pittsburgh.....	Pennsylvania.....	419
2712	First National Bank.....	McConnellsville.....	Ohio.....	707
2713	First National Bank.....	Kirksville.....	Missouri.....	975
2714	First National Bank.....	Ann Arbor.....	Michigan.....	838
2715	First National Bank.....	Milwaukee.....	Wisconsin.....	886
2716	Second National Bank.....	Akron.....	Ohio.....	661
2717	First National Bank.....	La Fayette.....	Indiana.....	754
2718	Citizens' National Bank.....	Oberlin.....	Ohio.....	715
2719	First National Bank.....	Geneva.....	Ohio.....	694
2720	Clarksville National Bank.....	Clarksville.....	Tennessee.....	647
2721	First National Bank.....	Stuart.....	Iowa.....	937
2722	Farmers and Traders' National Bank.....	Covington.....	Kentucky.....	621
2723	Citizens' National Bank.....	Weatherford.....	Texas.....	613
2725	Second National Bank.....	Beloit.....	Wisconsin.....	876
2726	German National Bank.....	Newport.....	Kentucky.....	637
2727	First National Bank.....	Troy.....	Ohio.....	728
2728	First National Bank.....	Le Mars.....	Iowa.....	920
2729	First National Bank.....	McKinney.....	Texas.....	594
2730	Third National Bank.....	Cincinnati.....	Ohio.....	674
2731	First National Bank.....	Philadelphia.....	Pennsylvania.....	401
2732	Merchants' National Bank.....	Helena.....	Montana.....	1164
2733	First National Bank.....	Lyons.....	Iowa.....	921
2734	First National Bank.....	Cambridge City.....	Indiana.....	741
2736	First National Bank.....	Wilkes Barre.....	Pennsylvania.....	449
2737	First National Bank.....	Roanoke.....	Virginia.....	493
2738	First National Bank.....	Iowa City.....	Iowa.....	918
2739	First National Bank.....	Johnstown.....	Pennsylvania.....	375
2740	Catlettsburg National Bank.....	Catlettsburg.....	Kentucky.....	619
2741	First National Bank.....	Nashua.....	New Hampshire.....	41
2742	First National Bank.....	Terre Haute.....	Indiana.....	768
2743	First National Bank.....	Bath.....	Maine.....	6
2744	First National Bank.....	Hollidaysburgh.....	Pennsylvania.....	371
2745	First National Bank.....	Pittsburgh.....	Pennsylvania.....	416
2746	First National Bank.....	Falls City.....	Nebraska.....	1034
2747	First National Bank.....	Michigan City.....	Indiana.....	759
2748	First National Bank.....	Janesville.....	Wisconsin.....	882
2749	First National Bank.....	Houlton.....	Maine.....	16
2750	Lincoln National Bank.....	Lincoln.....	Nebraska.....	1066
2752	First National Bank.....	Miles City.....	Montana.....	1165
2753	First National Bank.....	Marion.....	Iowa.....	923
2754	Farmers' National Bank.....	South Charleston.....	Ohio.....	723
2755	Farmers' National Bank.....	Franklinville.....	New York.....	227
2756	First National Bank.....	Hebron.....	Nebraska.....	1060
2757	Second National Bank.....	Helena.....	Montana.....	1163
2758	Exchange National Bank.....	Atchison.....	Kansas.....	994
2759	Eau Claire National Bank.....	Eau Claire.....	Wisconsin.....	879
2760	People's National Bank.....	Lynchburgh.....	Virginia.....	490
2761	Home National Bank of East Saginaw.....	Saginaw.....	Michigan.....	869
2762	Atlantic National Bank.....	Atlantic.....	Iowa.....	898
2763	Fort Dodge National Bank.....	Fort Dodge.....	Iowa.....	914
2764	Chase County National Bank.....	Cottonwood Falls.....	Kansas.....	1001
2766	First National Bank.....	Villisca.....	Iowa.....	939
2767	Concho National Bank.....	San Angelo.....	Texas.....	691
2770	First National Bank.....	Marlborough.....	Massachusetts.....	117
2771	First National Bank.....	Seward.....	Nebraska.....	1080
2772	Columbia National Bank.....	Dayton.....	Washington.....	1176
2773	First National Bank.....	Ludington.....	Michigan.....	857
2775	Merchants' National Bank.....	Omaha.....	Nebraska.....	1072
2777	First National Bank.....	Newton.....	Kansas.....	1025
2778	First National Bank.....	Schuyler.....	Nebraska.....	1079
2779	First National Bank.....	Grand Island.....	Nebraska.....	1057
2780	First National Bank.....	Wahoo.....	Nebraska.....	1084
2781	Second National Bank.....	Altoona.....	Pennsylvania.....	340
2782	Kansas National Bank.....	Wichita.....	Kansas.....	1041
2783	First National Bank.....	Seattle.....	Washington.....	1182
2784	Fourth National Bank.....	Louisville.....	Kentucky.....	632
2785	Limerick National Bank.....	Limerick.....	Maine.....	17
2786	Wichita National Bank.....	Wichita.....	Kansas.....	1042
2787	First National Bank.....	Stroudsburg.....	Pennsylvania.....	439

Charter No.	Title of bank.	Location.	State.	Page.
2788	First National Bank	Stanford	Kentucky	642
2789	Hillsboro' National Bank	Hillsborough	Illinois	801
2790	First National Bank	St. Cloud	Minnesota	958
2791	First National Bank	Marysville	Kansas	1021
2792	First National Bank	Casselton	North Dakota	1133
2793	Farmers and Merchants' National Bank	Galva	Illinois	799
2795	Union National Bank	Minneapolis	Minnesota	954
2796	National Bank	Bristol	Tennessee	644
2797	Harford National Bank	Bel Air	Maryland	408
2798	Fifth National Bank	Cincinnati	Ohio	675
2799	First National Bank	Braddock	Pennsylvania	346
2801	Colorado National Bank	Colorado	Texas	565
2802	Gainesville National Bank	Gainesville	Texas	579
2803	Bozeman National Bank	Bozeman	Montana	1160
2805	First National Bank	Spokane Falls	Washington	1186
2806	First National Bank	Kearney	Nebraska	1062
2807	First National Bank	Columbus	Nebraska	1050
2808	First National Bank	Hoopeston	Illinois	802
2809	First National Bank	Frankfort	Kansas	1005
2810	Moss National Bank	Sandusky	Ohio	722
2811	First National Bank	Red Cloud	Nebraska	1077
2812	First National Bank	Denton	Texas	572
2813	Montana National Bank	Helena	Montana	1164
2814	Southington National Bank	Southington	Connecticut	192
2816	First National Bank	Salem	Oregon	1129
2817	Third National Bank	Circleville	Ohio	679
2818	Le Mars National Bank	Le Mars	Iowa	920
2819	First National Bank	Huron	South Dakota	1148
2820	First National Bank	Wausau	Wisconsin	895
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	373
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1154
2824	First National Bank	Lexington	Illinois	807
2825	First National Bank	Pawnee City	Nebraska	1075
2826	National Bank of America	Chicago	Illinois	788
2827	Second National Bank	Cortland	New York	219
2828	Braddock National Bank	Braddock	Pennsylvania	347
2829	Champaign National Bank	Champaign	Illinois	782
2830	First National Bank	Canton	South Dakota	1144
2831	First National Bank	Fostoria	Ohio	692
2832	Arkansas National Bank	Hot Springs	Arkansas	616
2833	Creston National Bank	Creston	Iowa	908
2836	First National Bank	Gainesville	Texas	579
2837	Ripley National Bank	Ripley	Ohio	719
2838	National Bank	Sandy Hill	New York	288
2839	People's National Bank	Americus	Georgia	516
2840	First National Bank	Grafton	North Dakota	1136
2841	Centerville National Bank	Centerville	Iowa	902
2842	Painesville National Bank	Painesville	Ohio	715
2843	Dakota National Bank	Sioux Falls	South Dakota	1153
2844	Third National Bank	Greensburg	Indiana	749
2846	Lincoln National Bank	Boston	Massachusetts	76
2847	Alpena National Bank	Alpena	Michigan	837
2848	Fremont National Bank	Fremont	Nebraska	1055
2849	National Bank	Christiana	Pennsylvania	354
2850	First National Bank	Wellsville	New York	302
2851	First National Bank	Menomonie	Wisconsin	886
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	386
2853	Bay National Bank	Bay City	Michigan	839
2854	First National Bank	Larimore	North Dakota	1139
2857	Farmers' National Bank	West Chester	Pennsylvania	448
2858	Drovers' National Bank of Union Stock Yards	Chicago	Illinois	786
2859	Lima National Bank	Lima	Ohio	703
2860	Fort Plain National Bank	Fort Plain	New York	226
2861	Old National Bank	Cambridge	Ohio	670
2862	First National Bank	Macon	Missouri	976
2863	National Bank	Elyria	Ohio	690
2864	Gap National Bank	Gap	Pennsylvania	368
2865	First National Bank	Baker City	Oregon	1121
2866	First National Bank	Wellington	Ohio	733
2867	First National Bank	Honey Grove	Texas	587
2868	First National Bank	Owenton	Kentucky	638
2869	Fultonville National Bank	Fultonville	New York	229
2870	Detroit National Bank	Detroit	Michigan	846
2872	Central National Bank	Cambridge	Ohio	669
2873	National Bank	Troy	New York	295
2874	City National Bank	Dayton	Ohio	685
2875	First National Bank	Freeport	Illinois	797
2877	National Bank	Oshkosh	Wisconsin	889
2878	Peoria National Bank	Peoria	Illinois	821
2879	First National Bank	Wellington	Kansas	1040
2880	Utah National Bank	Ogden	Utah	1172

Charter No.	Title of bank.	Location.	State.	Page.
2881	First National Bank	Mexico	Missouri	978
2882	First National Bank	Felicity	Ohio	690
2885	Delphos National Bank	Delphos	Ohio	688
2886	Valley National Bank	Des Moines	Iowa	911
2888	Citizens' National Bank	Lancaster	Kentucky	627
2890	Old National Bank	Grand Rapids	Michigan	850
2891	First National Bank	West Point	Mississippi	544
2892	First National Bank	Springville	New York	292
2893	First National Bank	Colorado	Texas	565
2894	Continental National Bank	Chicago	Illinois	785
2895	Farmers and Traders' National Bank	Oskaloosa	Iowa	928
2896	Central National Bank	Greencastle	Indiana	748
2897	First National Bank	Aurora	Nebraska	1047
2898	Saxton National Bank	St. Joseph	Missouri	982
2899	Penn National Bank	Reading	Pennsylvania	431
2900	Farmers' National Bank	Boyetown	Pennsylvania	346
2901	Second National Bank	Lexington	Kentucky	629
2902	First National Bank	David City	Nebraska	1051
2903	First National Bank	North Manchester	Indiana	762
2904	Chester National Bank	Chester	Pennsylvania	353
2905	Killington National Bank	Rutland	Vermont	59
2906	Farmers' National Bank	Oxford	Pennsylvania	399
2908	People's National Bank	Barnesville	Ohio	664
2909	Collin County National Bank	McKinney	Texas	595
2910	Commercial National Bank	Waterloo	Iowa	940
2911	First National Bank	Chamberlain	South Dakota	1144
2912	First National Bank	Washington	Kansas	1039
2913	Atlantic National Bank	Providence	Rhode Island	159
2915	First National Bank	Urbana	Illinois	834
2916	Lake Shore National Bank	Dunkirk	New York	222
2917	National Bank	Hustonsville	Kentucky	625
2918	Vineland National Bank	Vineland	New Jersey	335
2919	Third National Bank	Sedalia	Missouri	986
2921	National Bank	Ashland	Nebraska	1046
2923	Swedesboro' National Bank	Swedesborough	New Jersey	333
2924	Tacoma National Bank	Tacoma	Washington	1190
2925	Citizens' National Bank	Whitewater	Wisconsin	896
2926	First National Bank	Paxton	Illinois	818
2927	First National Bank	Georgetown	Kentucky	624
2928	First National Bank	Albany	Oregon	1119
2929	Amesbury National Bank	Amesbury	Massachusetts	64
2930	First National Bank	Silverton	Colorado	1103
2932	Xenia National Bank	Xenia	Ohio	736
2933	First National Bank	Morris	Minnesota	954
2934	Citizens' National Bank	Fergus Falls	Minnesota	949
2935	First National Bank	Watertown	South Dakota	1154
2936	First National Bank	Corning	Iowa	906
2937	First National Bank	Brownwood	Texas	560
2938	Los Angeles National Bank	Los Angeles	California	1107
2939	Ennis National Bank	Ennis	Texas	575
2940	First National Bank	Decatur	Texas	571
2941	First National Bank	Pierre	South Dakota	1151
2943	National German-American Bank	St. Paul	Minnesota	980
2944	Big Rapids National Bank	Big Rapids	Michigan	840
2945	Aurora National Bank	Aurora	Illinois	775
2946	City National Bank	Akron	Ohio	661
2947	First National Bank	Union	Oregon	1131
2948	First National Bank	Port Townsend	Washington	1181
2949	Exchange National Bank	Denton	Texas	573
2950	Clement National Bank	Rutland	Vermont	58
2951	Peru National Bank	Peru	Illinois	821
2952	First National Bank	Seneca	Kansas	1035
2953	Merchants' National Bank	Grinnell	Iowa	916
2956	Cleveland National Bank	Cleveland	Ohio	680
2957	First National Bank	Meridian	Mississippi	542
2958	Drovers and Mechanics' National Bank	York	Pennsylvania	452
2959	St. Paul National Bank	St. Paul	Minnesota	960
2960	First National Bank	Friend	Nebraska	1056
2961	First National Bank	Montezuma	Iowa	925
2962	First National Bank	Idaho Springs	Colorado	1098
2963	Aurora National Bank	Aurora	Indiana	740
2964	First National Bank	Fullerton	Nebraska	1056
2966	Puget Sound National Bank	Seattle	Washington	1184
2967	Front Royal National Bank	Front Royal	Virginia	487
2968	Farmers' National Bank	Owenton	Kentucky	638
2970	National Bank	St. Joseph	Missouri	982
2972	First National Bank	Lewiston	Idaho	1157
2973	First National Bank	Garnett	Kansas	1062
2974	First National Bank	Waxahachie	Texas	611
2976	Sprague National Bank	Brooklyn	New York	210
2977	First National Bank	Rochester	Pennsylvania	431
2978	United States National Bank	Omaha	Nebraska	1073

Charter No.	Title of bank.	Location.	State.	Page.
2979	First National Bank.....	Palmyra.....	Missouri.....	579
2980	First National Bank.....	Aberdeen.....	South Dakota.....	1143
2981	First National Bank.....	Salisbury.....	North Carolina.....	507
2982	First National Bank.....	Cleburne.....	Texas.....	563
2983	First National Bank.....	Tipton.....	Iowa.....	938
2985	Merchants' National Bank.....	Seattle.....	Washington.....	1163
2986	Capital National Bank.....	Bismarck.....	North Dakota.....	1133
2987	First National Bank.....	Vassar.....	Michigan.....	873
2988	Capital National Bank.....	Lincoln.....	Nebraska.....	1065
2989	Headle County National Bank.....	Huron.....	South Dakota.....	1148
2991	First National Bank.....	Wilber.....	Nebraska.....	1086
2992	Second National Bank.....	Greenville.....	Ohio.....	605
2993	Central National Bank.....	Chillicothe.....	Ohio.....	673
2994	First National Bank.....	Fairbury.....	Nebraska.....	1054
2995	First National Bank.....	Alexandria.....	Minnesota.....	944
2996	Owego National Bank.....	Owego.....	New York.....	273
2997	National Bank.....	El Paso.....	Illinois.....	794
2998	First National Bank.....	Greenville.....	Texas.....	583
2999	Bridgeton National Bank.....	Bridgeton.....	New Jersey.....	309
3000	Anoka National Bank.....	Anoka.....	Minnesota.....	944
3001	First National Bank.....	Stevens' Point.....	Wisconsin.....	893
3003	First National Bank.....	Biggsville.....	Illinois.....	777
3004	Tipp National Bank.....	Tipton.....	Ohio.....	726
3005	First National Bank.....	Carthage.....	Missouri.....	966
3007	First National Bank.....	Burnet.....	Texas.....	562
3009	German-American National Bank.....	St. Cloud.....	Minnesota.....	958
3010	First National Bank.....	Harve de Grace.....	Maryland.....	476
3011	Chenango National Bank.....	Norwich.....	New York.....	268
3014	First National Bank.....	Mexia.....	Texas.....	595
3015	First National Bank.....	Brenham.....	Texas.....	560
3017	Union National Bank.....	Ames.....	Iowa.....	897
3018	First National Bank.....	Marion.....	Kansas.....	1021
3019	People's National Bank.....	Middletown.....	Delaware.....	456
3020	Naugatuck National Bank.....	Naugatuck.....	Connecticut.....	182
3021	First National Bank.....	Independence.....	Kansas.....	1012
3023	Lewiston National Bank.....	Lewiston.....	Idaho.....	1157
3024	First National Bank.....	Olympia.....	Washington.....	1179
3025	First National Bank.....	East Portland.....	Oregon.....	1122
3026	First National Bank.....	Perry.....	Iowa.....	931
3027	First National Bank.....	Taylor.....	Texas.....	605
3028	Decatur National Bank.....	Decatur.....	Indiana.....	743
3029	South Branch Valley National Bank.....	Mooretield.....	West Virginia.....	499
3030	First National Bank.....	Punxsutawney.....	Pennsylvania.....	428
3031	First National Bank.....	Vancouver.....	Washington.....	1190
3032	American National Bank.....	Nashville.....	Tennessee.....	656
3033	Leavenworth National Bank.....	Leavenworth.....	Kansas.....	1018
3034	Merchants' National Bank.....	Charlotte.....	Michigan.....	842
3035	National Bank.....	El Dorado.....	Kansas.....	1002
3038	First National Bank.....	Oswego.....	Kansas.....	1028
3039	First National Bank.....	Shakopee.....	Minnesota.....	961
3040	First National Bank.....	Manassquan.....	New Jersey.....	321
3041	First National Bank.....	Anniston.....	Alabama.....	531
3042	First National Bank.....	Elizabethtown.....	Kentucky.....	623
3043	First National Bank.....	Petersburgh.....	Illinois.....	822
3044	Second National Bank.....	Clarion.....	Pennsylvania.....	354
3045	First National Bank.....	Shamokin.....	Pennsylvania.....	435
3046	Hill County National Bank.....	Hillsboro.....	Texas.....	586
3047	First National Bank.....	Watkins.....	New York.....	302
3048	First National Bank.....	Griswold.....	Iowa.....	916
3049	First National Bank.....	Cherokee.....	Iowa.....	904
3050	First National Bank.....	San Diego.....	California.....	1113
3051	National Bank.....	Brookville.....	Pennsylvania.....	349
3052	Third National Bank.....	Lexington.....	Kentucky.....	629
3053	First National Bank.....	Rockford.....	Iowa.....	932
3055	Red Oak National Bank.....	Red Oak.....	Iowa.....	932
3056	Consolidated National Bank.....	San Diego.....	California.....	1114
3057	First National Bank.....	Minden.....	Nebraska.....	1067
3058	State National Bank.....	Denison.....	Texas.....	572
3059	First National Bank.....	North Bend.....	Nebraska.....	1070
3060	Jones National Bank.....	Seward.....	Nebraska.....	1080
3061	First National Bank.....	Holton.....	Kansas.....	1009
3063	People's National Bank.....	Langborne.....	Pennsylvania.....	379
3064	First National Bank.....	Princeton.....	Kentucky.....	640
3065	First National Bank.....	Texarkana.....	Texas.....	607
3066	First National Bank.....	Concordia.....	Kansas.....	1000
3067	Quarryville National Bank.....	Quarryville.....	Pennsylvania.....	429
3068	Marshall National Bank.....	Unionville.....	Missouri.....	989
3069	Whitney National Bank.....	New Orleans.....	Louisiana.....	550
3070	German-American National Bank.....	Peoria.....	Illinois.....	820
3072	First National Bank.....	Clay Centre.....	Kansas.....	998
3073	First National Bank.....	Ayer.....	Massachusetts.....	67
3074	Carrollton National Bank.....	Carrollton.....	Kentucky.....	619

Charter No.	Title of bank.	Location.	State.	Page.
3075	Gallatin Valley National Bank	Bozeman	Montana	1160
3076	First National Bank	Colfax	Washington	1175
3077	Kinsman National Bank	Kinsman	Ohio	701
3078	Central National Bank	Topeka	Kansas	1037
3079	First National Bank	Tarkio	Missouri	938
3080	Factory Point National Bank	Manchester Centre	Vermont	54
3081	Beatrice National Bank	Beatrice	Nebraska	1047
3083	First National Bank	Syracuse	Nebraska	1083
3084	First National Bank	Logansport	Indiana	757
3085	Independence National Bank	Philadelphia	Pennsylvania	407
3086	Exchange National Bank	Hastings	Nebraska	1060
3087	First National Bank	the Kings	South Dakota	1144
3088	Merchants' National Bank	Muskegon	Michigan	861
3089	First National Bank	Bedford	Pennsylvania	343
3091	Wellington National Bank	Wellington	Kansas	1040
3092	Williamstown National Bank	Williamstown	Massachusetts	146
3093	First National Bank	La Grange	Georgia	522
3094	First National Bank	Bonham	Texas	559
3095	Ishpeming National Bank	Ishpeming	Michigan	854
3096	Grafton National Bank	Grafton	North Dakota	1136
3097	First National Bank	Billings	Montana	1159
3099	City National Bank	Hastings	Nebraska	1059
3100	First National Bank	Wabasha	Minnesota	963
3101	Citizens' National Bank	Grand Island	Nebraska	1057
3102	Calumet National Bank of South Chicago	Chicago	Illinois	784
3104	Farmers' National Bank	Kittanning	Pennsylvania	376
3105	First National Bank	Waverly	Iowa	940
3106	First National Bank	Huntingdon	West Virginia	498
3107	First National Bank	Tulahoma	Tennessee	660
3108	Woodson National Bank	Kates Center	Kansas	1013
3110	First National Bank	Milan	Missouri	976
3111	Mercantile National Bank	Louistana	Missouri	976
3112	Clarinda National Bank	Clarinda	Iowa	904
3113	First National Bank	Marshall	Texas	593
3114	First National Bank	Alamosa	Colorado	1089
3115	First National Bank	Clyde	Kansas	999
3116	First National Bank	Bruswick	Georgia	518
3117	Exeter National Bank	Exeter	Nebraska	1053
3118	Saunders County National Bank	Wahoo	Nebraska	1084
3119	Second National Bank	Colfax	Washington	1176
3120	First National Bank	Dillon	Montana	1161
3121	First National Bank	Exeter	Nebraska	1053
3123	East Saginaw National Bank	Saginaw	Michigan	868
3124	Security National Bank	Sioux City	Iowa	936
3125	First National Bank	Lake Geneva	Wisconsin	884
3126	First National Bank	St. Paul	Nebraska	1078
3128	Home National Bank	Holyoke	Massachusetts	107
3129	St. Paul National Bank	St. Paul	Nebraska	1079
3131	Fort Worth National Bank	Fort Worth	Texas	578
3132	American National Bank	Dallas	Texas	569
3133	Three Rivers National Bank	Three Rivers	Michigan	871
3134	First National Bank	Peabody	Kansas	1030
3135	Citizens' National Bank	Waco	Texas	610
3136	First National Bank	Modesto	California	1108
3137	National Bank	Unionville	Missouri	990
3138	Galesburg National Bank	Galesburgh	Illinois	799
3139	Commercial National Bank	Ogden	Utah	1171
3140	Dubuque National Bank	Dubuque	Iowa	912
3141	Citizens' National Bank	Sandusky	Ohio	722
3143	First National Bank	Shenandoah	Pennsylvania	436
3144	City National Bank	Susquehanna	Pennsylvania	440
3145	Nicollet National Bank	Minneapolis	Minnesota	953
3147	National Bank	Malvern	Pennsylvania	384
3148	First National Bank	Eureka	Kansas	1004
3149	First National Bank	Madison	South Dakota	1149
3150	Gray National Bank	Middletown Springs	Vermont	55
3151	Citizens' National Bank	Madison	South Dakota	1150
3152	Schnuyler National Bank	Schnuyler	Nebraska	1079
3153	First National Bank	Rock Rapids	Iowa	932
3154	Farmers' National Bank	Granville	New York	223
3155	First National Bank	Sank Centre	Minnesota	961
3156	First National Bank	Metropolis	Illinois	811
3157	First National Bank	Wapakoneta	Ohio	731
3158	Lyndonville National Bank	Lyndonville	Vermont	54
3159	Merchants and Planters' National Bank	Sherman	Texas	603
3160	First National Bank	Denning	New Mexico	1168
3161	First National Bank	Darlington	Wisconsin	878
3162	York National Bank	York	Nebraska	1088
3165	Commercial National Bank	Omaha	Nebraska	1071
3165	First National Bank	Montagne	Texas	596
3169	National Bank	Westfield	New York	303
3167	Washington National Bank	Washington	Kansas	1059

Charter No.	Title of bank.	Location.	State.	Page.
3168	First National Bank	Cranbury	New Jersey	312
3170	People's National Bank	Burlington	Kansas	996
3171	First National Bank	Mechanicville	New York	246
3172	Merchants' National Bank	Tacoma	Washington	1189
3173	Dillon National Bank	Dillon	Montana	1161
3174	Merchants' National Bank	Plattsburgh	New York	277
3175	Citizens' National Bank	Fort Scott	Kansas	1005
3176	Meridian National Bank	Meridian	Mississippi	542
3177	First National Bank	Flushing	Ohio	691
3178	First National Bank	Greeley	Colorado	1098
3179	Metropolitan National Bank	Chicago	Illinois	788
3180	First National Bank	Hutchinson	Kansas	1011
3181	Red Cloud National Bank	Red Cloud	Nebraska	1077
3182	First National Bank	De Witt	Iowa	911
3186	First National Bank	Herkimer	New York	235
3184	Portland National Bank	Portland	Oregon	1129
3185	First National Bank	Birmingham	Alabama	532
3186	Homer National Bank	Homer	New York	236
3187	Montgomery County National Bank	Rockville	Maryland	478
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	1055
3189	First National Bank	Missouri Valley	Iowa	925
3190	Second National Bank	Bvidere	Illinois	776
3191	People's National Bank	Newark	Ohio	712
3192	First National Bank	What Cheer	Iowa	942
3193	First National Bank	Marathon	New York	246
3195	First National Bank	Abilene	Texas	552
3196	Ashland National Bank	Ashland	Wisconsin	875
3197	First National Bank	Algona	Iowa	897
3198	Lincoln National Bank	Lincoln	Pennsylvania	383
3199	Hutchinson National Bank	Hutchinson	Kansas	1011
3200	Panhandle National Bank	Wichita Falls	Texas	614
3201	Kearney National Bank	Kearney	Nebraska	1063
3202	Union National Bank	Cleveland	Ohio	682
3203	First National Bank	Mineral Point	Wisconsin	887
3204	Leominster National Bank	Leominster	Massachusetts	112
3205	Queen Anne's National Bank	Centreville	Maryland	469
3206	National Bank of Commerce	Minneapolis	Minnesota	953
3207	First National Bank	Sterling	Kansas	1037
3208	First National Bank	Holdrege	Nebraska	1061
3209	Mount Jackson National Bank	Mount Jackson	Virginia	490
3210	City National Bank	Kalamazoo	Michigan	855
3211	Kalamazoo National Bank	Kalamazoo	Michigan	855
3212	Citizens' National Bank	Waxahachie	Texas	612
3213	Exchange National Bank	El Dorado	Kansas	1002
3214	Central National Bank	Peoria	Illinois	820
3215	First National Bank	Mount Pleasant	Michigan	860
3216	First National Bank	Girard	Kansas	1007
3217	First National Bank	Ithaca	Michigan	854
3218	First National Bank	Winfield	Kansas	1043
3219	Merchants' National Bank	Gardiner	Maine	14
3220	First National Bank	Ambler	Pennsylvania	340
3221	State National Bank	Fort Worth	Texas	578
3222	Albuquerque National Bank	Albuquerque	New Mexico	1168
3223	First National Bank	Palatka	Florida	529
3224	First National Bank	Winona	Minnesota	963
3225	First National Bank	Grundy Centre	Iowa	916
3226	Guthrie County National Bank	Panora	Iowa	930
3227	First National Bank	Temple	Texas	606
3228	Commercial National Bank	Nashville	Tennessee	657
3229	Red River National Bank	Gainesville	Texas	580
3231	First National Bank	Beloit	Kansas	995
3232	People's National Bank	Greenport	New York	234
3234	Milford National Bank	Milford	Ohio	709
3235	First National Bank	Cheboygan	Michigan	842
3236	Charleston National Bank	Charleston	West Virginia	496
3237	First National Bank	Rapid City	South Dakota	1152
3238	First National Bank	Humboldt	Nebraska	1062
3239	First National Bank	St. Louis	Michigan	870
3240	First National Bank	Sutton	Nebraska	1062
3241	Farmers and Merchants' National Bank	Clarksville	Tennessee	647
3242	First National Bank	Howard	Kansas	1010
3243	City National Bank	Greenville	Michigan	851
3244	People's National Bank	Sandy Hill	New York	288
3245	People's National Bank	Salem	New York	287
3246	Boulder National Bank	Boulder	Colorado	1090
3247	Hallowell National Bank	Hallowell	Maine	15
3248	First National Bank	Albany	Texas	553
3249	First National Bank	Ellsworth	Kansas	1003
3250	Salisbury National Bank	Salisbury	Maryland	478
3252	First National Bank	Iowa Falls	Iowa	919
3253	First National Bank	Medicine Lodge	Kansas	1023
3254	Merchants' National Bank	Peoria	Illinois	821

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3255	First National Bank	Emporium	Pennsylvania	363
3256	First National Bank	Menominee	Michigan	860
3257	Windsor National Bank	Windsor	Vermont	63
3258	First National Bank	Vicksburg	Mississippi	543
3259	National Bank	New Brighton	Pennsylvania	395
3260	San Angelo National Bank	San Angelo	Texas	601
3261	First National Bank	Lampasas	Texas	590
3262	Merchants' National Bank	Crookston	Minnesota	946
3263	First National Bank	Independence	Iowa	917
3264	First National Bank	Ovid	Michigan	863
3267	Muron National Bank	Huron	South Dakota	1149
3268	First National Bank	Maryville	Missouri	977
3269	Denver National Bank	Denver	Colorado	1094
3270	First National Bank	Beaver Dam	Wisconsin	876
3271	Augusta National Bank	Augusta	Maine	4
3272	Mercantile National Bank	Cleveland	Ohio	681
3273	First National Bank	Boone	Iowa	888
3274	Second National Bank	Bucyrus	Ohio	668
3275	Stock Growers' National Bank	Miles City	Montana	1166
3276	National Bank	Sturgis	Michigan	871
3277	First National Bank	Cherry Vale	Kansas	998
3278	Union National Bank	Chicago	Illinois	790
3279	Galena National Bank	Galena	Illinois	797
3280	Fowler National Bank	La Fayette	Indiana	754
3281	Old National Bank	Evansville	Indiana	745
3282	National Exchange Bank	Albany	New York	201
3284	First National Bank	Brooklyn	Iowa	899
3285	Old National Bank	Fort Wayne	Indiana	746
3286	First National Bank	Baird	Texas	556
3287	Farmers' National Bank	Knoxville	Illinois	806
3288	First National Bank	Centreville	Tennessee	645
3289	City National Bank	Austin	Texas	555
3291	Citizens' National Bank	Ripley	Ohio	719
3292	First National Bank	Lexington	Nebraska	1064
3293	National City Bank	Grand Rapids	Michigan	850
3294	City National Bank	Dixon	Illinois	793
3295	Belton National Bank	Belton	Texas	558
3296	Commercial National Bank	Peoria	Illinois	820
3297	Newton National Bank	Newton	Kansas	1025
3298	Texas National Bank	San Antonio	Texas	602
3299	First National Bank	Buffalo	Wyoming	1192
3300	Exchange National Bank	Little Rock	Arkansas	617
3301	Grand Forks National Bank	Grand Forks	North Dakota	7137
3302	First National Bank	Arapahoe	Nebraska	1045
3303	Old National Bank	Centralia	Illinois	781
3304	First National Bank	Westmoreland	Kansas	1041
3305	Chestertown National Bank	Chestertown	Maryland	470
3306	Union National Bank	Salt Lake City	Utah	1173
3307	People's National Bank	Malone	New York	245
3308	Citizens' National Bank	Darlington	Wisconsin	878
3309	First National Bank	Salem	New York	287
3310	Steubenville National Bank	Steubenville	Ohio	726
3311	Merchants' National Bank	Rutland	Vermont	59
3312	Fulton County National Bank	Gloversville	New York	231
3313	First National Bank	Island City	Oregon	1125
3314	National Bank	Battle Creek	Michigan	888
3315	Tiffin National Bank	Tiffin	Ohio	726
3316	First National Bank	Albion	Michigan	837
3317	Boyle National Bank	Danville	Kentucky	622
3318	German National Bank	Little Rock	Arkansas	617
3319	First National Bank	Osborne	Kansas	1027
3320	First National Bank	Sibley	Iowa	934
3321	First National Bank	Fresno	California	1106
3322	National Bank	Paris	Missouri	980
3323	First National Bank	Earlville	Illinois	793
3324	First National Bank	Coffeyville	Kansas	999
3325	First National Bank	Traverse City	Michigan	872
3326	Aberdeen National Bank	Aberdeen	South Dakota	1143
3327	National Bank of the State of Florida	Jacksonville	Florida	527
3328	Knox National Bank	Mount Vernon	Ohio	711
3329	Exchange National Bank	Seneca Falls	New York	290
3330	First National Bank	Fort Edward	New York	226
3332	First National Bank	Jackson	Mississippi	542
3333	Merchants and Manufacturers' National Bank	Middletown	New York	247
3334	National Bank	Houghton	Michigan	852
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	363
3336	Abilene National Bank	Abilene	Texas	552
3337	First National Bank	Ennettsburgh	Iowa	913
3338	Franklin National Bank	Franklin	Indiana	747
3339	First National Bank	Ord	Nebraska	1074
3340	West Point National Bank	West Point	Nebraska	1086

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3341	First National Bank	Athens	Tennessee	644
3342	First National Bank	Orleans	Nebraska	1075
3343	First National Bank	Auburn	Nebraska	1046
3344	Glover National Bank	San Marcos	Texas	603
3345	People's National Bank	Clay Centre	Kansas	999
3346	First National Bank	San Marcos	Texas	602
3347	Norfolk National Bank	Norfolk	Nebraska	1089
3348	First National Bank	Riverside	California	1111
3349	Citizens' National Bank	Watertown	South Dakota	1155
3350	Miami County National Bank	Paola	Kansas	1029
3351	Winfield National Bank	Winfield	Kansas	1043
3353	First National Bank	Minneapolis	Kansas	1024
3354	First National Bank	Longmont	Colorado	1100
3355	First National Bank	North Yakima	Washington	1178
3356	First National Bank	Beaver Falls	Pennsylvania	342
3357	American Exchange National Bank	Detroit	Michigan	845
3359	Southern National Bank	New York	New York	266
3360	First National Bank	Arkansas City	Kansas	992
3361	Flint National Bank	Flint	Michigan	848
3362	Western Reserve National Bank	Warren	Ohio	732
3363	First National Bank	Great Bend	Kansas	1008
3364	First National Bank	Stanton	Nebraska	1081
3365	North Attleborough National Bank	North Attleborough	Massachusetts	126
3367	Northern National Bank	Lancaster	Pennsylvania	378
3368	Norfolk National Bank	Norfolk	Virginia	490
3369	Lincoln National Bank	Lincoln	Illinois	808
3370	First National Bank	West Point	Nebraska	1086
3371	Ninth National Bank	Philadelphia	Pennsylvania	403
3372	Camden National Bank	Camden	New Jersey	311
3374	First National Bank	Saint Mary's	Kansas	1033
3375	First National Bank	White Sulphur Springs	Montana	1167
3376	First National Bank	Paris	Illinois	818
3377	First National Bank	Abingdon	Illinois	773
3378	St. John's National Bank	St. John's	Michigan	869
3379	First National Bank	McCook	Nebraska	1067
3380	First National Bank	Grant City	Missouri	968
3381	Citizens' National Bank	Danville	Kentucky	623
3382	Newnan National Bank	Newnan	Georgia	523
3383	Citizens' National Bank	Washington	Pennsylvania	444
3385	First National Bank	Anthony	Kansas	991
3386	First National Bank	Belleville	Kansas	994
3387	Moorestown National Bank	Moorestown	New Jersey	322
3388	Pontiac National Bank	Pontiac	Michigan	865
3389	National Bank	Raleigh	North Carolina	507
3390	First National Bank	Dorchester	Nebraska	1052
3391	First National Bank	Waupun	Wisconsin	895
3392	First National Bank	Wayne	Nebraska	1085
3393	Minnehaha National Bank	Sioux Falls	South Dakota	1153
3394	Anthony National Bank	Anthony	Kansas	992
3395	Central National Bank	Wilmington	Delaware	459
3396	Grundy County National Bank	Grundy Centre	Iowa	917
3397	First National Bank	Devil's Lake	North Dakota	1134
3398	First National Bank	Redfield	South Dakota	1153
3399	First National Bank	McMinnville	Oregon	1126
3400	First National Bank	Hillsboro	North Dakota	1138
3401	Black Hills National Bank	Rapid City	South Dakota	1152
3402	Ainsworth National Bank	Portland	Oregon	1127
3403	First National Bank	Greenwood	Nebraska	1058
3404	Citizens' National Bank	Newport	New Hampshire	43
3405	Capital National Bank	Salem	Oregon	1130
3406	National Bank	Savannah	Georgia	525
3407	John Weedman National Bank	Farmer City	Illinois	796
3408	First National Bank	Moscow	Idaho	1157
3409	Traders' National Bank	Spokane Falls	Washington	1187
3410	Second National Bank	Owosso	Michigan	863
3411	Hillsboro National Bank	Hillsboro	North Dakota	1138
3413	Union National Bank	Richmond	Indiana	765
3414	Watertown National Bank	Watertown	South Dakota	1155
3415	Seaboard National Bank	New York	New York	266
3416	Cheyenne National Bank	Cheyenne	Wyoming	1192
3417	Pacific National Bank	Tacoma	Washington	1189
3418	First National Bank	Asheville	North Carolina	503
3419	First National Bank	Blue Hill	Nebraska	1049
3420	Farmers' National Bank	Webster City	Iowa	941
3421	National Bank	Abbeville	South Carolina	510
3422	Commercial National Bank	Portland	Oregon	1128
3423	Tenth National Bank	Philadelphia	Pennsylvania	403
3424	First National Bank	O'Neill	Nebraska	1074
3425	National Bank	Washington	District of Columbia	483
3426	First National Bank of Detroit	Detroit City	Minnesota	946
3428	First National Bank	Laverne	Minnesota	951

Charter No.	Title of bank.	Location.	State.	Page.
3429	Lynn National Bank	Lynn	Massachusetts	511
3430	Merchants' National Bank	Vicksburg	Mississippi	544
3432	First National Bank	Morristown	Tennessee	665
3433	First National Bank	Coleman	Texas	564
3434	First National Bank	Wamego	Kansas	1039
3435	First National Bank	De Smet	South Dakota	1147
3436	First National Bank	Park River	North Dakota	1141
3438	First National Bank	Pembina	North Dakota	1141
3441	First National Bank	The Dalles	Oregon	1130
3442	Berney National Bank	Birmingham	Alabama	533
3444	First National Bank of Staten Island	New Brighton	New York	250
3446	First National Bank	Bryan	Texas	561
3447	Central National Bank	Ellsworth	Kansas	1003
3448	First National Bank	Garden City	Kansas	1006
3449	First National Bank	Broken Bow	Nebraska	1049
3450	Trinidad National Bank	Trinidad	Colorado	1104
3451	First National Bank	Asbury Park	New Jersey	306
3452	First National Bank	Opelika	Alabama	539
3454	First National Bank	Kirwin	Kansas	1015
3455	First National Bank	Manning	Iowa	922
3456	First National Bank	Kansas City	Missouri	971
3457	First National Bank of Calumet	Red Jacket	Michigan	866
3458	First National Bank	Eugene City	Oregon	1122
3459	Farmers' National Bank	Watsontown	Pennsylvania	445
3460	First National Bank	Pomeroy	Washington	1180
3462	First National Bank	St. Augustine	Florida	529
3463	First National Bank	Pittsburgh	Kansas	1031
3464	First National Bank	Lincoln	Kansas	1019
3465	Spring Valley National Bank	Spring Valley	Illinois	831
3466	First National Bank	Sulphur Springs	Texas	604
3467	First National Bank	St. John	Kansas	1033
3468	Spring Garden National Bank	Philadelphia	Pennsylvania	414
3469	First National Bank	Orlando	Florida	528
3470	First National Bank	Ocala	Florida	527
3471	Boisé City National Bank	Boisé City	Idaho	1156
3472	Exchange National Bank	Osborne	Kansas	1027
3474	Lawrence National Bank	North Manchester	Indiana	762
3475	National Bank	Pittsburgh	Kansas	1031
3476	Citizens' National Bank	Frederick	Maryland	474
3477	Farmers' National Bank	Findlay	Ohio	691
3478	First National Bank	Hammond	Indiana	750
3479	First National Bank	Clark	South Dakota	1145
3480	Citizens' National Bank	Muncy	Pennsylvania	394
3481	Ord National Bank	Ord	Nebraska	1074
3482	Welden National Bank	St. Albans	Vermont	60
3483	First National Bank	Indianola	Nebraska	1062
3484	National Bank	White River Junction	Vermont	63
3485	First National Bank	Aspen	Colorado	1089
3486	First National Bank	Astoria	Oregon	1120
3487	Union National Bank	Detroit	Michigan	847
3488	Fifth National Bank	Grand Rapids	Michigan	849
3489	National Bank	Kansas City	Missouri	974
3490	National Bank	High Point	North Carolina	506
3491	Northwestern National Bank	Philadelphia	Pennsylvania	412
3492	First National Bank	Conneaut	Ohio	684
3493	First National Bank	Fairfield	Nebraska	1054
3494	National Iron Bank	Pottstown	Pennsylvania	427
3495	First National Bank	Nelson	Nebraska	1069
3496	First National Bank	North Platte	Nebraska	1070
3497	First National Bank	Tampa	Florida	530
3498	Southwestern National Bank	Philadelphia	Pennsylvania	414
3499	First National Bank	Pasadena	California	1110
3500	American Exchange National Bank	Chicago	Illinois	784
3501	Farmers' National Bank	Allentown	New Jersey	306
3503	Atlas National Bank	Chicago	Illinois	784
3504	Second National Bank	Grand Forks	North Dakota	1137
3505	Kenton National Bank	Kenton	Ohio	700
3506	First National Bank	Corsicana	Texas	567
3507	Produce National Bank	Philadelphia	Pennsylvania	413
3508	First National Bank	Dell Rapids	South Dakota	1146
3509	First National Bank	Kingman	Kansas	1015
3510	Second National Bank	Haverhill	Massachusetts	104
3511	First National Bank	Oberlin	Kansas	1026
3513	City National Bank	Lansing	Michigan	856
3514	Third National Bank	Detroit	Michigan	845
3515	National Bank	Petersburgh	Virginia	491
3516	Union National Bank	Omaha	Nebraska	1073
3517	Commercial National Bank	Houston	Texas	588
3518	First National Bank	Pomona	California	1111
3519	First National Bank	Leetonia	Ohio	702
3520	First National Bank	Santa Ana	California	1116
3521	First National Bank	McPherson	Kansas	1022
3522	First National Bank	Doland	South Dakota	1147

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3523	First National Bank.....	Weeping Water.....	Nebraska.....	1085
3524	State National Bank.....	Wichita.....	Kansas.....	1042
3525	First National Bank.....	Great Falls.....	Montana.....	1162
3526	Buffalo County National Bank.....	Kearney.....	Nebraska.....	1063
3527	First National Bank.....	San Bernardino.....	California.....	1112
3528	First National Bank.....	Sprague.....	Washington.....	1188
3529	First National Bank.....	Superior.....	Nebraska.....	1082
3530	People's National Bank.....	Shelbyville.....	Tennessee.....	658
3531	Salina National Bank.....	Salina.....	Kansas.....	1034
3532	People's National Bank.....	Ennis.....	Texas.....	575
3533	First National Bank.....	Ballinger.....	Texas.....	556
3534	The Dalles National Bank.....	The Dalles.....	Oregon.....	1130
3535	People's National Bank.....	Wapakoneta.....	Ohio.....	731
3536	Merchants' National Bank.....	Portland.....	Oregon.....	1128
3537	First National Bank.....	Nephi.....	Utah.....	1171
3538	Southern California National Bank.....	Los Angeles.....	California.....	1104
3539	Silver City National Bank.....	Silver City.....	New Mexico.....	1170
3540	National Bank.....	Laurens.....	South Carolina.....	513
3541	Oconto National Bank.....	Oconto.....	Wisconsin.....	889
3542	First National Bank.....	Ness City.....	Kansas.....	1025
3543	First National Bank.....	Junction City.....	Kansas.....	1013
3544	American National Bank.....	Kansas City.....	Missouri.....	972
3545	Euclid Avenue National Bank.....	Cleveland.....	Ohio.....	680
3546	First National Bank.....	Smith Centre.....	Kansas.....	1036
3547	First National Bank.....	Sault Ste. Marie.....	Michigan.....	870
3548	Illinois National Bank.....	Springfield.....	Illinois.....	830
3551	National Bank.....	Kopersford.....	Pennsylvania.....	432
3552	Deadwood National Bank.....	Deadwood.....	South Dakota.....	1146
3553	Brookline National Bank.....	Brookline.....	Massachusetts.....	89
3554	First National Bank.....	Silver City.....	New Mexico.....	1170
3555	Crocker-Woolworth National Bank.....	San Francisco.....	California.....	1114
3556	First National Bank.....	Douglas.....	Wyoming.....	1193
3557	Fourth Street National Bank.....	Philadelphia.....	Pennsylvania.....	407
3558	Santa Rosa National Bank.....	Santa Rosa.....	California.....	1117
3560	First National Bank.....	Albert Lea.....	Minnesota.....	944
3561	First National Bank.....	Comanche.....	Texas.....	566
3562	Mankato National Bank.....	Mankato.....	Minnesota.....	952
3565	First National Bank.....	Wellston.....	Ohio.....	733
3566	First National Bank.....	Yazoo City.....	Mississippi.....	544
3568	Pasadena National Bank.....	Pasadena.....	California.....	1110
3569	First National Bank.....	Downs.....	Kansas.....	1002
3570	Farmers' National Bank.....	Culpeper.....	Virginia.....	486
3571	German National Bank.....	Lincoln.....	Nebraska.....	1065
3572	Passaic National Bank.....	Passaic.....	New Jersey.....	329
3573	First National Bank.....	Colton.....	California.....	1106
3575	First National Bank.....	Winnemucca.....	Nevada.....	1105
3576	Second National Bank.....	Jackson.....	Tennessee.....	650
3577	First National Bank.....	Lyons.....	Kansas.....	1019
3578	Mitchell National Bank.....	Mitchell.....	South Dakota.....	1150
3579	First National Bank.....	Taylorville.....	Illinois.....	833
3580	First National Bank.....	Alma.....	Nebraska.....	1045
3581	Gallon National Bank.....	Gallon.....	Ohio.....	693
3582	First National Bank.....	Frankfort.....	New York.....	226
3583	First National Bank.....	Brazil.....	Indiana.....	741
3584	Merchants' National Bank.....	Lawrence.....	Kansas.....	1017
3585	Patapsco National Bank.....	Ellicott City.....	Maryland.....	473
3587	Alabama National Bank.....	Birmingham.....	Alabama.....	532
3588	Towson National Bank.....	Towson.....	Maryland.....	479
3589	First National Bank.....	Lindsborg.....	Kansas.....	1019
3590	First National Bank.....	Ashland.....	Wisconsin.....	874
3591	First National Bank.....	Jewell City.....	Kansas.....	1013
3593	Canton National Bank.....	Canton.....	Illinois.....	780
3594	Citizens' National Bank.....	Medicine Lodge.....	Kansas.....	1024
3595	First National Bank.....	Shreveport.....	Louisiana.....	550
3596	First National Bank.....	Dodge City.....	Kansas.....	1001
3598	First National Bank of West Newton.....	Newton.....	Massachusetts.....	124
3599	Steelton National Bank.....	Steelton.....	Pennsylvania.....	438
3600	Commercial National Bank.....	Shreveport.....	Louisiana.....	551
3601	First National Bank.....	Phillipsburgh.....	Kansas.....	1030
3602	Citizens' National Bank.....	Fargo.....	North Dakota.....	1135
3604	Manayunk National Bank.....	Philadelphia.....	Pennsylvania.....	408
3605	National Park Bank.....	Livingston.....	Montana.....	1165
3606	Ohio Valley National Bank.....	Cincinnati.....	Ohio.....	678
3607	Northern National Bank.....	Ashland.....	Wisconsin.....	875
3608	El Paso National Bank of Texas.....	El Paso.....	Texas.....	574
3609	First National Bank.....	Baraboo.....	Wisconsin.....	875
3610	Clinton National Bank.....	Columbus.....	Ohio.....	683
3611	South Omaha National Bank.....	South Omaha.....	Nebraska.....	1081
3612	United States National Bank.....	Atchison.....	Kansas.....	994
3613	German American National Bank.....	Lincoln.....	Illinois.....	808
3614	First National Bank.....	Sparta.....	Tennessee.....	659
3615	Albany County National Bank.....	Laramie.....	Wyoming.....	1193

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3616	First National Bank	Rock Hill	South Carolina	513
3618	First National Bank	Sutherland	Iowa	938
3619	First National Bank	Beaver City	Nebraska	1048
3620	First National Bank	Wenona	Illinois	836
3621	Second National Bank	Atlantic City	New Jersey	307
3622	East Alabama National Bank	Eufaula	Alabama	534
3623	National Exchange Bank	Dallas	Texas	570
3624	First National Bank	Farmersville	Texas	576
3625	Columbia National Bank	Washington	District of Columbia	482
3626	First National Bank	Duluth	Minnesota	947
3627	First National Bank	Ponca	Nebraska	1076
3628	Carson National Bank	Auburn	Nebraska	1046
3629	First National Bank	Piedmont	West Virginia	501
3630	Smith County National Bank	Smith Centre	Kansas	1036
3631	Merchants' National Bank	Fort Worth	Texas	578
3632	Stroudsburg National Bank	Stroudsburg	Pennsylvania	439
3633	Memphis National Bank	Memphis	Tennessee	654
3634	American National Bank	Fort Smith	Arkansas	615
3635	Keystone National Bank	Manheim	Pennsylvania	385
3636	National Bank of Dakota	Huron	South Dakota	1149
3637	Union National Bank	Kansas City	Missouri	974
3638	First National Bank	Paris	Texas	508
3639	Atlas National Bank	Cincinnati	Ohio	675
3640	First National Bank	Beardstown	Illinois	775
3641	First National Bank	Kaukauna	Wisconsin	883
3642	Market National Bank	Cincinnati	Ohio	677
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	901
3644	First National Bank	Alvarado	Texas	553
3645	Corsicana National Bank	Corsicana	Texas	567
3646	Greenville National Bank	Greenville	Texas	584
3647	Lincoln National Bank	Chicago	Illinois	787
3649	First National Bank	Pratt	Kansas	1032
3651	People's National Bank	Lancaster	Pennsylvania	379
3651	First National Bank	Tyler	Texas	608
3653	Sutton National Bank	Sutton	Nebraska	1082
3654	Farmers' National Bank	Canfield	Ohio	671
3655	La Grande National Bank	La Grande	Oregon	1125
3656	First National Bank	Aberdeen	Mississippi	541
3657	First National Bank	Russell	Kansas	1032
3658	First National Bank	Caldwell	Kansas	996
3659	First National Bank	Red Lake Falls	Minnesota	956
3660	First National Bank	South Pittsburgh	Tennessee	659
3661	First National Bank	Glenwood Springs	Colorado	1097
3662	First National Bank	Helena	Arkansas	616
3665	First National Bank	Gadsden	Alabama	536
3664	Fourth National Bank	Dallas	Texas	568
3666	Charter National Bank	Media	Pennsylvania	338
3668	Merchants' National Bank	New Britain	Connecticut	183
3668	First National Bank	Lisbon	North Dakota	1140
3670	Merchants' National Bank	Rome	Georgia	524
3671	New Iberia National Bank	New Iberia	Louisiana	546
3672	Carthage National Bank	Carthage	New York	214
3673	First National Bank	Mayville	North Dakota	1140
3675	First National Bank	Parker	South Dakota	1151
3676	First National Bank	Arlington	Oregon	1119
3677	United States National Bank	Chicago	Illinois	790
3678	Merchants' National Bank	Tuscaloosa	Alabama	540
3679	Birmingham National Bank	Birmingham	Alabama	533
3680	Third National Bank	Jersey City	New Jersey	319
3681	First National Bank	Edmeston	New York	223
3682	First National Bank	Statesville	North Carolina	508
3683	Fourth National Bank	Wichita	Kansas	1041
3684	Market Street National Bank	Philadelphia	Pennsylvania	49
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	880
3686	First National Bank	Chillicothe	Missouri	987
3687	First National Bank	Norton	Kansas	1026
3688	First National Bank	Starkville	Mississippi	543
3689	Commercial National Bank	St. Paul	Minnesota	959
3690	Kineo National Bank	Dover	Maine	12
3691	Chattanooga National Bank	Chattanooga	Tennessee	646
3692	Onachita National Bank	Monroe	Louisiana	546
3693	Sussex National Bank	Seaford	Delaware	458
3694	First National Bank	Palestine	Texas	598
3695	First National Bank of Meade Center	Meade	Kansas	1023
3696	First National Bank	Canton	New York	213
3697	People's National Bank	New Brunswick	New Jersey	328
3698	Fort Dearborn National Bank	Chicago	Illinois	786
3699	First National Bank	Decatur	Alabama	534
3700	Western National Bank	New York	New York	268
3701	First National Bank	Natchez	Mississippi	543
3702	Elk National Bank	Fayetteville	Tennessee	649
3703	First National Bank	Coldwater	Kansas	1000

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3704	First National Bank	Merrill	Wisconsin	886
3705	Merchants' National Bank	Williamsport	Pennsylvania	450
3706	First National Bank	Kansas City	Kansas	1014
3707	Equitable National Bank	Cincinnati	Ohio	676
3708	Third National Bank	Knoxville	Tennessee	651
3709	Broad Street National Bank	Trenton	New Jersey	334
3710	First National Bank	Ashland	Kansas	993
3711	Atlanta National Bank	Atlanta	Illinois	774
3712	First National Bank	Liberty	Missouri	976
3713	Merchants' National Bank	Harrisburg	Pennsylvania	370
3714	Merchants' National Bank	Devil's Lake	North Dakota	1134
3715	Garden City National Bank	San José	California	1115
3716	Farmers' and Mechanics' National Bank	Woodbury	New Jersey	336
3717	First National Bank	Negaunee	Michigan	862
3718	Central National Bank	Springfield	Missouri	988
3719	Oregon National Bank	Portland	Oregon	1128
3720	First National Bank	Olathe	Kansas	1026
3721	First National Bank	Alliance	Ohio	662
3722	Glenwood National Bank	Glenwood Springs	Colorado	1097
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	404
3724	First National Bank	Menasha	Wisconsin	885
3725	First National Bank	Tobias	Nebraska	1084
3726	Wyandotte National Bank	Kansas City	Kansas	1014
3727	First National Bank	Granbury	Texas	583
3728	National Bank of Arizona	Phoenix	Arizona	1132
3729	American National Bank	Findlay	Ohio	691
3730	Preston National Bank	Detroit	Michigan	846
3731	Minneapolis National Bank	Minneapolis	Kansas	1024
3732	German National Bank	Hastings	Nebraska	1060
3733	First National Bank	Merced	California	1108
3734	American National Bank	Birmingham	Alabama	532
3735	Alexander County National Bank	Cairo	Illinois	778
3736	Merchants' National Bank	Clinton	Iowa	906
3738	Lockwood National Bank	San Antonio	Texas	601
3739	First National Bank	Sturgis	South Dakota	1154
3740	Merchants' National Bank	Macon	Georgia	522
3741	Citizens' National Bank	Norfolk	Nebraska	1069
3742	First National Bank	Calvert	Texas	562
3743	First National Bank	Monrovia	California	1109
3744	Second National Bank	Hoboken	New Jersey	317
3745	First National Bank	Mankato	Kansas	1020
3746	Carbonate National Bank	Leadville	Colorado	1099
3747	Sault Ste. Marie National Bank	Sault Ste. Marie	Michigan	870
3748	Citizens' National Bank	Concordia	Kansas	1000
3749	First National Bank	Lamar	Colorado	1099
3750	Third National Bank	Piqua	Ohio	715
3752	Quincy National Bank	Quincy	Illinois	825
3753	Oglethorpe National Bank	Brunswick	Georgia	518
3754	First National Bank	Harrisouville	Missouri	969
3755	Citizens' National Bank	Attica	Indiana	739
3756	West Side National Bank	Wichita	Kansas	1042
3757	Carver National Bank	St. Helena	California	1112
3758	First National Bank	Hill City	Kansas	1009
3759	First National Bank	Kinsley	Kansas	1015
3760	National Bank of Commerce	Kansas City	Missouri	974
3761	First National Bank	Escanaba	Michigan	847
3762	Farmers' National Bank	Hillsboro	Texas	586
3763	First National Bank	Renova	Pennsylvania	431
3764	Plano National Bank	Plano	Texas	599
3765	First National Bank	Greenville	Mississippi	541
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	350
3767	Thomasville National Bank	Thomasville	Georgia	525
3768	Fourth National Bank	W. terbury	Connecticut	196
3769	First National Bank	Alma	Kansas	991
3770	German-American National Bank	Pekin	Illinois	819
3771	National Bank of Deposit	New York	New York	262
3772	Ohio National Bank	Lima	Ohio	703
3773	First National Bank	Madison	Nebraska	1066
3774	First National Bank	Heppner	Oregon	1123
3776	First National Bank	Wa Keeney	Kansas	1038
3777	Abilene National Bank	Abilene	Kansas	991
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	877
3779	First National Bank	Scandia	Kansas	1034
3781	Tazewell County National Bank	Delavan	Illinois	792
3782	First National Bank	Manhattan	Kansas	1020
3783	First National Bank	Snow Hill	Maryland	478
3784	Flour City National Bank	Minneapolis	Minnesota	952
3785	Texarkana National Bank	Texarkana	Texas	678
3786	Sturgis National Bank	Hillsboro	Texas	586
3787	Pratt County National Bank	Pratt	Kansas	1032
3789	National Bank of Commerce	Topeka	Washington	1189
3790	Kansas National Bank	Topeka	Kansas	1038

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3791	Second National Bank	McPherson	Kansas	1022
3792	Asbury Park National Bank	Asbury Park	New Jersey	306
3793	German-American National Bank	Kansas City	Missouri	973
3794	Howard National Bank	Howard	Kansas	1010
3795	National Bank	Paola	Kansas	1029
3796	First National Bank	Clarion	Iowa	905
3797	First National Bank	Clayton	New York	216
3798	First National Bank	Sanford	Florida	530
3800	Bronson National Bank	Painted Post	New York	274
3801	Central Nebraska National Bank	David City	Nebraska	1052
3802	Citizens' National Bank	Orlando	Florida	528
3803	McPherson National Bank	McPherson	Kansas	1022
3804	Burrill National Bank	Ellsworth	Maine	13
3805	First National Bank	Jetmore	Kansas	1012
3806	First National Bank	Iron Mountain	Michigan	853
3807	Humboldt First National Bank	Humboldt	Kansas	1011
3808	Mountville National Bank	Mountville	Pennsylvania	393
3809	Simonds National Bank	Sumter	South Carolina	514
3810	First National Bank	Horton	Kansas	1010
3811	First National Bank	Durham	North Carolina	505
3813	First National Bank	Osage City	Kansas	1027
3814	First National Bank	Ellsworth	Maine	13
3815	Merchants' National Bank	Ocala	Florida	528
3816	First National Bank	Terrell	Texas	607
3817	Canandaigua National Bank	Canandaigua	New York	212
3818	San Bernardino National Bank	San Bernardino	California	1113
3819	First National Bank	Chanute	Kansas	997
3820	Ketcham National Bank	Toledo	Ohio	727
3821	Fourth National Bank	Davton	Ohio	685
3822	Sidney National Bank	Sidney	New York	291
3823	First National Bank	Chadron	Nebraska	1050
3824	First National Bank	Centralia	Kansas	997
3825	Troy National Bank	Troy	Ohio	729
3826	First National Bank	San Luis Obispo	California	1115
3827	Presque Isle National Bank	Presque Isle	Maine	22
3828	California National Bank	San Diego	California	1113
3829	First National Bank	Homestead	Pennsylvania	372
3830	First National Bank	Marietta	Georgia	523
3831	First National Bank	Latrobe	Pennsylvania	380
3832	First National Bank	Somerses	Kentucky	641
3834	North Texas National Bank	Dallas	Texas	571
3835	First National Bank	Fredonia	Kansas	1006
3836	First National Bank	Kaufman	Texas	589
3837	City National Bank	Knoxville	Tennessee	651
3838	Spokane National Bank	Spokane Falls	Washington	1187
3839	First National Bank	Mount Pulaski	Illinois	814
3840	Miami Valley National Bank	Hamilton	Ohio	697
3841	First National Bank	Joplin	Missouri	971
3842	People's National Bank	Washington	Indiana	771
3843	First National Bank	Glassborough	New Jersey	316
3844	First National Bank	Leota	Kansas	1018
3845	First National Bank	Santa Monica	California	1117
3846	Jamestown National Bank	Jamestown	New York	240
3847	National Live Stock Bank	Chicago	Illinois	789
3848	First National Bank	Sheldon	Iowa	933
3849	Lawrence National Bank	Lawrence	Kansas	1016
3850	First National Bank	Beaver	Pennsylvania	342
3851	First National Bank	Primeville	Oregon	1129
3852	First National Bank	Stafford	Kansas	1036
3853	Meade County Bank	Meade	Kansas	1023
3854	Merchants' National Bank	Anrora	Illinois	775
3855	First National Bank	Sedan	Kansas	1035
3856	First National Bank	Hopkinsville	Kentucky	625
3857	McMinnville National Bank	McMinnville	Oregon	1125
3858	Temple National Bank	Temple	Texas	606
3859	Taylor National Bank	Taylor	Texas	605
3860	First National Bank	Grand Junction	Colorado	1097
3861	National Bank of Commerce	Hutchinson	Kansas	1012
3862	Yakima National Bank	North Yakima	Washington	1179
3864	German National Bank	Vincennes	Indiana	770
3865	Summer National Bank	Wellington	Kansas	1040
3866	First National Bank	Bound Brook	New Jersey	309
3867	Ellensburg National Bank	Ellensburg	Washington	1177
3868	First National Bank	Rockland	Massachusetts	132
3869	National Bank	Jacksonville	Florida	527
3870	Fresno National Bank	Fresno	California	1106
3871	Cedar Falls National Bank	Cedar Falls	Iowa	901
3872	First National Bank	Albany	Georgia	516
3873	Central National Bank	Columbia	Pennsylvania	357
3874	Monongahela National Bank	Pittsburgh	Pennsylvania	423
3875	Holdrege National Bank	Holdrege	Nebraska	1061
3876	First National Bank	Miamisburgh	Ohio	708

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3877	First National Bank.....	Port Allegany.....	Pennsylvania.....	426
3878	First National Bank.....	South Amboy.....	New Jersey.....	333
3879	First National Bank.....	Canon City.....	Colorado.....	1090
3880	First National Bank.....	Burr Oak.....	Kansas.....	996
3881	Watkins National Bank.....	Lawrence.....	Kansas.....	1017
3882	Prairie State National Bank.....	Chicago.....	Illinois.....	790
3883	First National Bank.....	Harrington.....	Delaware.....	455
3884	Citizens' National Bank.....	Green Bay.....	Wisconsin.....	881
3885	First National Bank.....	Hays City.....	Kansas.....	1008
3886	First National Bank.....	St. Ignace.....	Michigan.....	869
3887	First National Bank.....	Spohomish.....	Washington.....	1185
3888	First National Bank.....	Dighton.....	Kansas.....	1001
3889	Preble County National Bank.....	Eaton.....	Ohio.....	689
3890	First National Bank.....	Rockwall.....	Texas.....	600
3891	Citizens' National Bank.....	St. Paul.....	Nebraska.....	1078
3892	First National Bank.....	Redlands.....	California.....	1111
3893	First National Bank.....	Hazleton.....	Pennsylvania.....	371
3894	First National Bank.....	Gainesville.....	Florida.....	528
3895	First National Bank.....	Hailey.....	Idaho.....	1156
3896	Merchants' National Bank.....	Battle Creek.....	Michigan.....	838
3897	First National Bank.....	Black River Falls.....	Wisconsin.....	876
3898	First National Bank.....	Spencer.....	Iowa.....	937
3899	First National Bank.....	Talladega.....	Alabama.....	540
3900	Finney County National Bank.....	Garden City.....	Kansas.....	1006
3902	First National Bank.....	Hughesville.....	Pennsylvania.....	373
3903	Concord National Bank.....	Concord.....	North Carolina.....	504
3904	Midland National Bank.....	Kansas City.....	Missouri.....	973
3905	First National Bank.....	Birdsborough.....	Pennsylvania.....	345
3906	First National Bank.....	La Grange.....	Texas.....	590
3907	First National Bank.....	Dalton.....	Georgia.....	520
3908	Manufacturers' National Bank.....	Leavenworth.....	Kansas.....	1018
3909	Merchants' National Bank.....	Topeka.....	Kansas.....	1038
3910	Citizens' National Bank.....	Lafayette.....	Pennsylvania.....	380
3911	Commercial National Bank.....	Saginaw.....	Michigan.....	868
3912	Wallowa National Bank.....	Enterprise.....	Oregon.....	1112
3913	Exchange National Bank.....	Colorado Springs.....	Colorado.....	1092
3914	First National Bank.....	Stafford Springs.....	Connecticut.....	193
3915	City National Bank.....	Corsicana.....	Texas.....	587
3916	Oakland National Bank of Hyde Park.....	Chicago.....	Illinois.....	789
3917	People's National Bank.....	Leesburgh.....	Virginia.....	498
3918	Arlington National Bank.....	Arlington.....	Oregon.....	1120
3919	First National Bank.....	Union City.....	Tennessee.....	660
3920	First National Bank.....	Rock Springs.....	Wyoming.....	1195
3921	First National Bank.....	Gibbon.....	Nebraska.....	1057
3922	City National Bank.....	Salem.....	New Jersey.....	332
3923	Commercial National Bank.....	Boston.....	Massachusetts.....	72
3924	First National Bank.....	Tower.....	Minnesota.....	962
3925	First National Bank.....	Buchanan.....	Michigan.....	841
3926	First National Bank of the City of Superior.....	Superior.....	Wisconsin.....	893
3927	Central Nebraska National Bank.....	Broken Bow.....	Nebraska.....	1049
3928	Cottonwood Valley National Bank.....	Marion.....	Kansas.....	1021
3929	Vigo County National Bank.....	Terre Haute.....	Indiana.....	768
3930	First National Bank.....	Ida Grove.....	Iowa.....	917
3931	First National Bank.....	Entaw.....	Alabama.....	535
3932	Northwestern National Bank.....	Aberdeen.....	South Dakota.....	1143
3933	Second National Bank.....	Bel Air.....	Maryland.....	407
3934	City National Bank.....	David City.....	Nebraska.....	1032
3935	Wabash National Bank.....	Wabash.....	Indiana.....	771
3937	Third National Bank.....	Columbus.....	Georgia.....	519
3938	Wellsborough National Bank.....	Wellsborough.....	Pennsylvania.....	447
3939	First National Bank.....	Wood River.....	Nebraska.....	1087
3940	American National Bank.....	Sioux City.....	Iowa.....	935
3941	First National Bank of Bar Harbor.....	Eden.....	Maine.....	12
3942	Phoenix National Bank.....	Lexington.....	Kentucky.....	630
3943	First National Bank.....	London.....	Kentucky.....	631
3944	Second National Bank.....	Asbland.....	Kentucky.....	618
3945	Berwyn National Bank.....	Berwyn.....	Pennsylvania.....	344
3946	Grundy County National Bank.....	Trenton.....	Missouri.....	989
3947	First National Bank.....	Bessemer.....	Michigan.....	840
3948	First National Bank.....	Lake Linden.....	Michigan.....	856
3949	American National Bank.....	Leadville.....	Colorado.....	1099
3950	State National Bank.....	Cleveland.....	Ohio.....	682
3951	First National Bank.....	Johnson City.....	Tennessee.....	651
3952	Manufacturers' National Bank.....	Rockford.....	Illinois.....	827
3953	National Bank.....	Heppner.....	Oregon.....	1124
3955	First National Bank.....	Nanticoke.....	Pennsylvania.....	394
3956	Baker-Boyer National Bank.....	Walla Walla.....	Washington.....	1191
3957	First National Bank.....	Trenton.....	Missouri.....	989
3958	City National Bank.....	Kearney.....	Nebraska.....	1063
3959	First National Bank.....	Nevada.....	Missouri.....	979
3960	First National Bank.....	Albion.....	Nebraska.....	1044
3961	South Bethlehem National Bank.....	South Bethlehem.....	Pennsylvania.....	438

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3962	First National Bank	Litchfield	Illinois	808
3963	First National Bank	Erie	Kansas	1004
3964	Thomaston National Bank	Thomaston	Connecticut	195
3965	First National Bank	Anaconda	Montana	1159
3966	First National Bank	Hillsborough	Oregon	1124
3967	Citizens' National Bank	Franklin	Indiana	747
3968	Iowa State National Bank	Sioux City	Iowa	935
3969	First National Bank	Carroll	Iowa	900
3970	First National Bank	La Crosse	Kansas	1016
3971	First National Bank	Ironwood	Michigan	853
3972	First National Bank	Independence	Oregon	1124
3973	First National Bank	Clarksville	Texas	563
3974	First National Bank	Fort Madison	Iowa	915
3975	Merchants and Farmers' National Bank	Weatherford	Texas	613
3976	Bellingham Bay National Bank	Sehome	Washington	1185
3977	Merchants' National Bank	Lawrence	Massachusetts	110
3978	American National Bank	New Orleans	Louisiana	547
3979	Independence National Bank	Independence	Oregon	1125
3980	First National Bank	Mount Carmel	Pennsylvania	392
3981	First National Bank	Florence	Alabama	535
3982	First National Bank	Pipestone	Minnesota	956
3983	First National Bank	Gainesville	Georgia	521
3984	Wolfe City National Bank	Wolfe City	Texas	614
3985	National Bank of Commerce	Pallas	Texas	570
3986	Eugene National Bank	Eugene	Oregon	1123
3987	Conestoga National Bank	Lancaster	Pennsylvania	377
3988	Citizens' National Bank	Lebanon	Kentucky	627
3989	City National Bank	Sulphur Springs	Texas	605
3990	National Bank	Coatesville	Pennsylvania	356
3991	People's National Bank	Paola	Kansas	1029
3992	American National Bank	Arkansas City	Kansas	992
3993	City National Bank	Birmingham	Alabama	533
3994	Middleborough National Bank	Middleborough	Massachusetts	118
3995	Western Montana National Bank	Missoula	Montana	1166
3996	Haddonfield National Bank	Haddonfield	New Jersey	316
3997	Union National Bank	Mahanoy City	Pennsylvania	384
3998	Interstate National Bank	Texarkana	Texas	607
3999	First National Bank	Elm Creek	Nebraska	1053
4000	First National Bank	Moberly	Missouri	978
4001	National Bank of Commerce	Duluth	Minnesota	947
4002	Big Bend National Bank	Davenport	Washington	1176
4003	First National Bank	Harrisburgh	Illinois	800
4004	Farmers and Mechanics' National Bank	Fort Worth	Texas	577
4005	Citizens' National Bank	Spokane Falls	Washington	1186
4006	Owensboro National Bank	Owensborough	Kentucky	638
4007	First National Bank	Montrose	Colorado	1160
4008	Union National Bank	Manhattan	Kansas	1020
4009	First National Bank	Minot	North Dakota	1141
4010	First National Bank	Hannibal	Missouri	969
4011	East Stroudsburg National Bank	East Stroudsburg	Pennsylvania	363
4012	First National Bank	Cartersville	Georgia	519
4013	Lenox National Bank	Lenox	Massachusetts	111
4014	National Bank	Forney	Texas	578
4015	Rogersville National Bank	Rogersville	Tennessee	658
4016	First National Bank	Meridian	Texas	595
4017	First National Bank	Beaumont	Texas	557
4018	Washington National Bank	Tacoma	Washington	1190
4019	First National Bank	Murphysborough	Illinois	815
4020	Traders' National Bank	Tullahoma	Tenn. see	660
4021	Commerce National Bank	Commerce	Texas	566
4022	Iowa National Bank	Davenport	Iowa	909
4023	First National Bank	Pocatello	Idaho	1158
4024	North Platte National Bank	North Platte	Nebraska	1070
4025	Browne National Bank	Spokane Falls	Washington	1186
4026	Commercial National Bank	Roanoke	Virginia	493
4027	National Exchange Bank	Roanoke	Virginia	493
4028	Houston National Bank	Houston	Texas	588
4029	First National Bank	Wisner	Nebraska	1087
4030	First National Bank	Lockhart	Texas	592
4031	First National Bank	Goldendale	Washington	1178
4032	Anderson County National Bank	Garnett	Kansas	1007
4033	First National Bank	Vernon	Texas	609
4034	First National Bank	Little Falls	Minnesota	960
4035	National Bank	Cleburne	Texas	564
4036	Chautau National Bank	Chanute	Kansas	897
4037	People's National Bank	Laconia	New Hampshire	38
4038	First National Bank	Pana	Illinois	817
4039	First National Bank	Millintown	Pennsylvania	390
4040	First National Bank	Burlingame	Kansas	995
4041	Colebrook National Bank	Colebrook	New Hampshire	30
4042	First National Bank	Shelton	Nebraska	1080
4043	First National Bank	Ravenna	Nebraska	1077

Charter No.	Title of bank.	Location.	State.	Page.
4044	Exchange National Bank	Spokane Falls	Washington	1187
4045	First National Bank	Bowling Green	Ohio	666
4046	Farmers and Merchants' National Bank	Easton	Maryland	472
4047	First National Bank	Suffolk	Virginia	495
4048	Continental National Bank	St. Louis	Missouri	981
4049	Second National Bank	Hagerstown	Maryland	475
4050	Quaker City National Bank	Philadelphia	Pennsylvania	413
4051	Commercial National Bank	Salt Lake City	Utah	1172
4052	First National Bank	Geneva	Nebraska	1056
4053	Schuster-Hax National Bank	St. Joseph	Missouri	982
4054	Teutonia National Bank	Dayton	Ohio	686
4055	First National Bank	Shullsburgh	Wisconsin	892
4056	Bloomfield National Bank	Bloomfield	New Jersey	308
4057	First National Bank	Lamar	Missouri	975
4058	First National Bank	Herington	Kansas	1008
4059	Washington National Bank	Seattle	Washington	1184
4060	Fourth National Bank	Chattanooga	Tennessee	646
4061	Farmers' National Bank	Adams	New York	199
4062	First National Bank	Dublin	Texas	573
4063	National Bank of South Pennsylvania	Hyndman	Pennsylvania	374
4064	First National Bank	Fort Payne	Alabama	536
4066	Camden National Bank	Camden	Arkansas	615
4067	First National Bank	Huntsville	Alabama	537
4068	Farmers' National Bank	Henrietta	Texas	585
4069	Citizens' National Bank	Tacoma	Washington	1188
4070	Merchants and Planters' National Bank	Bryan	Texas	561
4071	Pulaski National Bank	Pulaski	Virginia	491
4072	Paterson National Bank	Paterson	New Jersey	330
4073	First National Bank of Englewood	Chicago	Illinois	783
4074	Winnisimmet National Bank	Chelsea	Massachusetts	91
4075	First National Bank	Cedartown	Georgia	519
4076	First National Bank	McGregor	Texas	594
4077	First National Bank	Longview	Texas	592
4078	Farmers' National Bank	Pawnee City	Nebraska	1075
4079	First National Bank	Carrollton	Missouri	966
4080	First National Bank	Liberty	Nebraska	1064
4081	Erath County National Bank	Stephenville	Texas	604
4082	Monroe National Bank	Monroe	Louisiana	546
4083	First National Bank	Brunswick	Missouri	965
4084	People's National Bank	Denver	Colorado	1005
4085	Dorchester National Bank	Cambridge	Maryland	468
4086	First National Bank	Camron	Texas	562
4087	American National Bank	Omaha	Nebraska	1071
4088	Davis National Bank	Piedmont	West Virginia	501
4089	First National Bank	Ainsworth	Nebraska	1044
4090	State National Bank	Frankfort	Kentucky	624
4091	Frankfort National Bank	Frankfort	Kentucky	624
4092	First National Bank	Joannette	Pennsylvania	274
4093	First National Bank	Bastrop	Texas	557
4094	National Bank	Asheville	North Carolina	503
4095	First National Bank	Stephenville	Texas	604
4096	National Bank of California	Los Angeles	California	1107
4097	First National Bank	Gatesville	Texas	581
4098	First National Bank	Scottsdale	Pennsylvania	433
4099	First National Bank	Whitcomb	Washington	1191
4100	First National Bank	Somerset	Pennsylvania	437
4101	Marshall National Bank	Marshall	Texas	593
4102	State National Bank	Knoxville	Tennessee	652
4103	Citizens' National Bank	Adams	New York	199
4104	Pierre National Bank	Pierre	South Dakota	1152
4105	Elmira National Bank	Elmira	New York	224
4106	National Bank	Walperton	North Dakota	1142
4107	National Capital Bank	Washington	District of Columbia	483
4108	American National Bank	Pueblo	Colorado	1101
4109	First National Bank	Ouray	Colorado	1100
4110	First National Bank	Neligh	Nebraska	1068
4111	Citizens' National Bank	Chillicothe	Missouri	967
4112	Planters' National Bank	Honey Grove	Texas	587
4113	Commercial National Bank	Denver	Colorado	1094
4114	First National Bank	Laporte City	Iowa	921
4115	Dawson National Bank	Dawson	Georgia	521
4116	Wise County National Bank	Decatur	Texas	571
4117	Livingston National Bank	Livingston	Montana	1165
4118	First National Bank	Orange	Texas	597
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	307
4120	First National Bank	Santa Paula	California	1117
4121	Citizens' National Bank	Kokomo	Indiana	753
4122	First National Bank	Oakedale	Washington	1179
4123	First National Bank	Marquette	Wisconsin	885
4124	Boston National Bank	Seattle	Washington	1182
4125	Union National Bank	Muskegon	Michigan	862
4127	Central National Bank	Dallas	Texas	569

Charter No.	Title of bank.	Location.	State.	Page.
4128	Portland National Bank	Portland	Maine	22
4129	First National Bank	Harvard	Nebraska	1059
4130	State National Bank	Vernon	Texas	609
4131	Austin National Bank	Austin	Minnesota	945
4132	First National Bank	Tallahassee	Florida	530
4133	First National Bank	Lockland	Ohio	703
4134	First National Bank	Cisco	Texas	563
4135	Florence National Bank	Florence	Alabama	536
4136	Manufacturers' National Bank	Pittsburgh	Kansas	1031
4137	Stephenson National Bank	Marinette	Wisconsin	885
4138	First National Bank	Long Branch	New Jersey	321
4139	First National Bank	Dunlap	Iowa	912
4140	First National Bank	Cuero	Texas	568
4141	National Bank	Odesa	Missouri	979
4142	Duncannon National Bank	Duncannon	Pennsylvania	361
4143	First National Bank	Lakota	North Dakota	1139
4144	First National Bank	Quannah	Texas	599
4145	Union National Bank	Louisville	Kentucky	634
4146	Rio Grande National Bank	Laredo	Texas	591
4147	People's National Bank	Keyport	New Jersey	320
4148	German National Bank	Beatrice	Nebraska	1048
4149	First National Bank	Frostburgh	Maryland	475
4150	Sedan National Bank	Sedan	Kansas	1035
4151	First National Bank	Hamilton	Missouri	969
4152	Inter State National Bank	New York	New York	259
4153	Galveston National Bank	Galveston	Texas	581
4154	First National Bank	Lake Charles	Louisiana	545
4155	First National Bank	Pringbat	Iowa	931
4156	First National Bank	Middleburgh	Pennsylvania	389
4157	First National Bank	Independence	Missouri	970
4158	Capital National Bank	Indianapolis	Indiana	750
4159	American National Bank	Denver	Colorado	1093
4160	First National Bank	Stewartsville	Missouri	988
4161	Dawson County National Bank	Lexington	Nebraska	1064
4162	Second National Bank	Elkton	Maryland	472
4163	First National Bank	Sterling	Nebraska	1081
4164	Citizens' National Bank	Marietta	Ohio	706
4165	First National Bank	Cozad	Nebraska	1050
4166	Farmers and Merchants' National Bank	Abilene	Texas	552
4167	Citizens' National Bank	Belton	Texas	558
4168	First National Bank of Southern Oregon	Grant's Pass	Oregon	1123
4169	First National Bank	Rockwood	Tennessee	658
4170	First National Bank	Grant	Nebraska	1058
4171	First National Bank	Fairhaven	Washington	1177
4172	First National Bank	Salida	Colorado	1103
4173	Albion National Bank	Albion	Nebraska	1044
4174	First National Bank	Hopkins	Missouri	970
4175	First National Bank	Rockdale	Texas	600
4176	First National Bank	Rushville	Nebraska	1078
4177	First National Bank	Greenville	Tennessee	650
4178	National Bank of Commerce	St. Louis	Missouri	985
4179	First National Bank	Flatonia	Texas	576
4180	Earley National Bank	Montgomery	Alabama	538
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	445
4182	Central National Bank	Freehold	New Jersey	315
4183	Traders' National Bank	Scranton	Pennsylvania	434
4184	First National Bank	Victoria	Texas	610
4185	Nebraska National Bank	Beatrice	Nebraska	1048
4186	First National Bank	Palouse City	Washington	1180
4187	First National Bank	Chester	Illinois	783
4188	Pittsfield National Bank	Pittsfield	Maine	20
4189	First National Bank	Marion	Indiana	759
4190	First National Bank	Niles	Ohio	713
4191	Pocomoke City National Bank	Pocomoke City	Maryland	477
4192	Northern National Bank	Philadelphia	Pennsylvania	412
4193	Ballinger National Bank	Ballinger	Texas	556
4194	Stockmen's National Bank	Fort Benton	Montan	1162
4195	West End National Bank	Washington	District of Columbia	484
4196	German National Bank	Oshkosh	Wisconsin	889
4197	First National Bank	Clyde	Ohio	682
4198	First National Bank	Brady	Texas	560
4199	Commercial National Bank	Bradford	Pennsylvania	348
4200	Big Sandy National Bank	Cathartsburgh	Kentucky	619
4201	First National Bank	Middlesborough	Kentucky	635
4202	South End National Bank	Boston	Massachusetts	86
4203	First National Bank	Chelalis	Washington	1175
4204	Hazleton National Bank	Hazleton	Pennsylvania	371
4205	First National Bank	Delta	Pennsylvania	360
4206	Baker City National Bank	Baker City	Oregon	1121
4207	Yardley National Bank	Yardley	Pennsylvania	452
4208	Gibbs National Bank	Huntsville	Texas	589
4209	Merchants' National Bank	Sioux City	Iowa	926

Charter No.	Title of bank.	Location.	State.	Page.
4210	First National Bank	Wymer	Nebraska	1087
4211	Amsterdam City National Bank	Amsterdam	New York	202
4212	Citizens' National Bank	Johnstown	Pennsylvania	375
4213	Bankers and Merchants' National Bank	Dallas	Texas	569
4214	First National Bank	Amarillo	Texas	553
4215	First National Bank	Plattsburgh	Missouri	981
4216	Homer National Bank	Homer	Louisiana	545
4217	Clay City National Bank	Clay City	Kentucky	620
4218	National Howard Bank	Baltimore	Maryland	465
4219	First National Bank	St. Mary's	Ohio	720
4220	First National Bank	Bessemer	Alabama	531
4221	First National Bank	Manchester	Iowa	922
4222	Pennsylvania National Bank	Pittsburgh	Pennsylvania	424
4223	National Bank	Poland	New York	278
4224	First National Bank	Puyallup	Washington	1182
4225	Pierce City National Bank	Pierce City	Missouri	960
4226	First National Bank	Alliance	Nebraska	1045
4227	Somerset County National Bank	Somerset	Pennsylvania	437
4228	State National Bank	St. Joseph	Missouri	983
4229	Seattle National Bank	Seattle	Washington	1184
4230	Suffolk County National Bank	Riverhead	New York	283
4232	National Bank Republic	St. Louis	Missouri	985
4233	First National Bank	Elkhingham	Illinois	794
4234	First National Bank	Portage	Wisconsin	890
4235	Corn Exchange National Bank	Sioux City	Iowa	935
4236	First National Bank	Gallatin	Tennessee	649
4237	First National Bank	Fort Pierre	South Dakota	1147
4238	First National Bank	Beeville	Texas	557
4239	Citizens' National Bank	Lebanon	Ohio	701
4240	Stoneham National Bank	Stoneham	Massachusetts	140
4241	First National Bank	Bellville	Texas	558
4242	First National Bank	Creighton	Nebraska	1051
4243	Marysville National Bank	Marysville	Missouri	977
4244	Traders' National Bank	Washington	District of Columbia	484
4245	Nebraska National Bank	York	Nebraska	1083
4246	Comanche National Bank	Comanche	Texas	566
4247	Lincoln National Bank	Washington	District of Columbia	482
4248	City National Bank	Wichita Falls	Texas	618
4249	National Bank	Pendleton	Oregon	1127
4250	Anniston National Bank	Anniston	Alabama	541
4251	Ætna National Bank	Kansas City	Missouri	972
4252	Farmers' National Bank	Houlton	Maine	16
4253	First National Bank	Navasota	Texas	597
4254	Hopewell National Bank	Hopewell	New Jersey	318
4255	National Bank	Claysville	Pennsylvania	355
4256	National Bank of North Dakota	Fargo	North Dakota	1135
4257	First National Bank	Bedford City	Virginia	465
4259	First National Bank	Cameron	Missouri	968
4260	Citizens' National Bank	Covington	Kentucky	620
4261	First National Bank	Benton Harbor	Michigan	839
4262	Laclede National Bank	St. Louis	Missouri	984
4263	First National Bank	Seymour	Texas	603
4264	First National Bank	Del Norte	Colorado	1092
4265	First National Bank	Bowie	Texas	559
4266	First National Bank	Luling	Texas	502
4267	Citizens' National Bank	Waynesburgh	Pennsylvania	446
4268	National Bank	Corning	Iowa	907
4269	Groesbeek National Bank	Groesbeek	Texas	584
4270	National Bank of Commerce	Omaha	Nebraska	1072
4271	Farmers' National Bank	Lebanon	Kentucky	618
4272	Valley National Bank	Chambersburgh	Pennsylvania	352
4273	First National Bank	Claysville	Pennsylvania	355
4274	Boonton National Bank	Boonton	New Jersey	309
4275	Island Pond National Bank	Island Pond	Vermont	53
4276	Tecumseh National Bank	Tecumseh	Nebraska	1063
4277	Washington National Bank	Spokane Falls	Washington	1188
4278	First National Bank	Athens	Texas	554
4279	National Bank Commerce	Pierre	South Dakota	1151
4280	First National Bank	Pierce	Nebraska	1376
4281	Citizens' National Bank	Laurelceburgh	Indiana	756
4282	Chamberlain National Bank	Chamberlain	South Dakota	1149
4283	Silver Bow National Bank	Butte City	Montana	1161
4284	Central National Bank	Junction City	Kansas	1013
4285	National Bank of Commerce	Baltimore	Maryland	464
4286	Merchants' National Bank	Massillon	Ohio	706
4287	Consolidated National Bank	Tucson	Arizona	1132
4288	Cherry Vale National Bank	Cherry Vale	Kansas	998
4289	First National Bank	Van Alstyne	Texas	609
4290	Port Townsend National Bank	Port Townsend	Washington	1181
4291	First National Bank	Fairfield	Texas	575
4292	People's National Bank	Winston	North Carolina	509
4293	Exchange National Bank	Canal Dover	Ohio	671

Charter No.	Title of bank.	Location.	State.	Page.
4294	First National Bank	Georgetown	Texas	562
4295	First National Bank	New Braunfels	Texas	597
4296	City National Bank	Watertown	New York	306
4237	Capital National Bank	Olympia	Washington	1180
4298	Union National Bank	Zanesville	Ohio	738
4299	Carlville National Bank	Carlville	Illinois	780
4300	Arlington National Bank	Lawrence	Massachusetts	109
4301	First National Bank	Corvallis	Oregon	1121
4302	Twin City National Bank	New Brighton	Minnesota	955
4303	First National Bank	Cardiff	Tennessee	644
4304	First National Bank	Hurley	Wisconsin	882
4305	German National Bank	Ripon	Wisconsin	892
4306	First National Bank	Big Springs	Texas	559
4307	Continental National Bank	Memphis	Tennessee	654
4308	Austin National Bank	Austin	Texas	555
4309	Provident National Bank	Waco	Texas	611
4310	National Bank of the Republic	Salt Lake City	Utah	1173
4311	First National Bank	Ladonia	Texas	590
4312	First National Bank	Rhineland	Wisconsin	891
4313	People's National Bank	Monmouth	Illinois	813
4314	First National Bank	Buena Vista	Virginia	486
4315	First National Bank	Port Angeles	Washington	1181
4316	First National Bank	Llano	Texas	591
4317	American National Bank	Salina	Kansas	1034
4318	Central National Bank	Cleveland	Ohio	679
4319	Tredegar National Bank	Jacksonville	Alabama	537
4320	First National Bank	Rawlins	Wyoming	1194
4321	American National Bank	Galveston	Texas	580
4322	American National Bank	Austin	Texas	554
4323	First National Bank	Boulder	Montana	1150
4324	First National Bank	Tekamah	Nebraska	1083
4325	Forest City National Bank	Rockford	Illinois	826
4326	Linn County National Bank	Albany	Oregon	1119
4327	Second National Bank	Chestertown	Maryland	469
4328	First National Bank	East St. Louis	Illinois	794
4329	First National Bank	Platte City	Missouri	980
4330	North Wales National Bank	North Wales	Pennsylvania	398
4331	First National Bank	Canal Dover	Ohio	670
4332	Merchants' National Bank	Jacksonville	Florida	536
4333	First National Bank	Luskell	Texas	585
4334	First National Bank	Rice	Colorado	1102
4335	Washington National Bank	New York	New York	267
4336	Citizens' National Bank	Fronton	Ohio	699
4337	Southern National Bank	New Orleans	Louisiana	549
4338	Lavaca County National Bank	Ballettsville	Texas	584
4339	Liberty National Bank	Pittsburgh	Pennsylvania	422
4340	First National Bank	Opelousas	Louisiana	550
4341	Utah National Bank	Salt Lake City	Utah	1174
4342	City National Bank	Kankakee	Illinois	894
4343	First National Bank	Sundance	Wyoming	1195
4344	City National Bank	Brownwood	Texas	561
4345	United States National Bank	Holdrege	Nebraska	1061
4346	First National Bank	Rusk	Texas	600
4347	First National Bank	North Baltimore	Ohio	714
4348	Guthrie National Bank	Guthrie	Oklahoma	1186
4349	Farmers and Merchants' National Bank	Waco	Texas	611
4350	South Texas National Bank	Houston	Texas	588
4351	Columbia National Bank	Sehome	Washington	1185
4352	First National Bank	Pen Arygl	Pennsylvania	400
4353	City National Bank	Tyler	Texas	608
4354	Wayne National Bank	Wayne	Nebraska	1085
4355	First National Bank	Tyrone	Pennsylvania	442
4356	First National Bank	Greenville	Kentucky	625
4357	Security National Bank	Grand Island	Nebraska	1058
4358	National Bank of Commerce	Denver	Colorado	1095
4359	City National Bank	Marshalltown	Iowa	924
4360	American National Bank	Springfield	Missouri	987
4361	City National Bank	Quanah	Texas	599
4362	First National Bank	Dayton	Tennessee	648
4363	First National Bank	Yoakum	Texas	614
4364	Citizens' National Bank	Laurel	Maryland	476
4365	Citizens' National Bank	Englewood	New Jersey	314
4366	First National Bank	Hico	Texas	585
4368	First National Bank	Midland	Texas	596
4369	Rome National Bank	Rome	Georgia	524
4370	First National Bank	Hot Springs	South Dakota	1148
4371	Iron City National Bank	Llano	Texas	592
4372	Union National Bank	Grand Forks	North Dakota	1138
4373	First National Bank	King City	Missouri	975
4374	Butler County National Bank	Butler	Pennsylvania	351
4375	National Bank of Commerce	Seattle	Washington	1183
4376	First National Bank	Charter Oak	Iowa	904

Charter No.	Title of bank.	Location.	State.	Page.
4377	First National Bank.....	Gastonia.....	North Carolina.....	505
4378	Citizens' National Bank.....	Mason.....	Texas.....	594
4379	Waxahachie National Bank.....	Waxahachie.....	Texas.....	612
4380	National Bank.....	Chester.....	Vermont.....	51
4381	Inter-State National Bank.....	Kansas City.....	Kansas.....	1014
4382	Union National Bank.....	Denver.....	Colorado.....	1096
4383	National Bank of Guthrie.....	Guthrie.....	Oklahoma.....	1196
4384	First National Bank.....	Dickinson.....	North Dakota.....	1134
4385	First National Bank.....	Muscogee.....	Indian Territory.....	1197
4386	Farmers and Merchants' National Bank.....	Cleburne.....	Texas.....	564
4387	Fairhaven National Bank.....	Fairhaven.....	Washington.....	1177
4388	Citizens' National Bank.....	Gatesville.....	Texas.....	581
4389	First National Bank.....	Grand View.....	Texas.....	583
4390	Hoquiam National Bank.....	Hoquiam.....	Washington.....	1178
4391	First National Bank.....	Graham.....	Texas.....	582
4392	Sedalia National Bank.....	Sedalia.....	Missouri.....	987
4393	First National Bank.....	Ardmore.....	Indian Territory.....	1197
4394	First National Bank.....	Demopolis.....	Alabama.....	534
4395	Citizens' National Bank.....	Colorado.....	Texas.....	565
4396	American National Bank.....	Helena.....	Montana.....	1163
4397	Commercial National Bank.....	Seattle.....	Washington.....	1183
4398	Hackley National Bank.....	Muskegon.....	Michigan.....	861
4399	Keystone National Bank.....	Superior.....	Wisconsin.....	893
4400	National Bank.....	Monmouth.....	Illinois.....	812
4401	Gate City National Bank.....	Texarkana.....	Arkansas.....	617
4402	First National Bank.....	Oklahoma City.....	Oklahoma.....	1196
4403	Astoria National Bank.....	Astoria.....	Oregon.....	1120
4404	Bell County National Bank.....	Temple.....	Texas.....	608
4405	First National Bank.....	Nacogdoches.....	Texas.....	598
4406	Helena National Bank.....	Helena.....	Montana.....	1164
4407	First National Bank.....	Aberdeen.....	Washington.....	1175
4408	First National Bank.....	Orwigsburgh.....	Pennsylvania.....	398
4409	First National Bank.....	Aurora.....	Missouri.....	964
4410	First National Bank.....	Elgin.....	Texas.....	573
4411	City National Bank.....	Paris.....	Texas.....	598
4412	Citizens' National Bank.....	Charleston.....	West Virginia.....	498
4413	First National Bank.....	Reed City.....	Michigan.....	866
4414	Waupaca County National Bank.....	Waupaca.....	Wisconsin.....	895
4415	Ninth National Bank.....	Dallas.....	Texas.....	568
4416	National Bank of Cold Spring on Hudson.....	Cold Spring.....	New York.....	218
4418	Beckham National Bank.....	Graham.....	Texas.....	582
4419	First National Bank.....	Canastota.....	New York.....	212
4421	Marine National Bank.....	Duluth.....	Minnesota.....	947
4422	First National Bank.....	Girardville.....	Pennsylvania.....	367
4425	Joplin National Bank.....	Joplin.....	Missouri.....	971